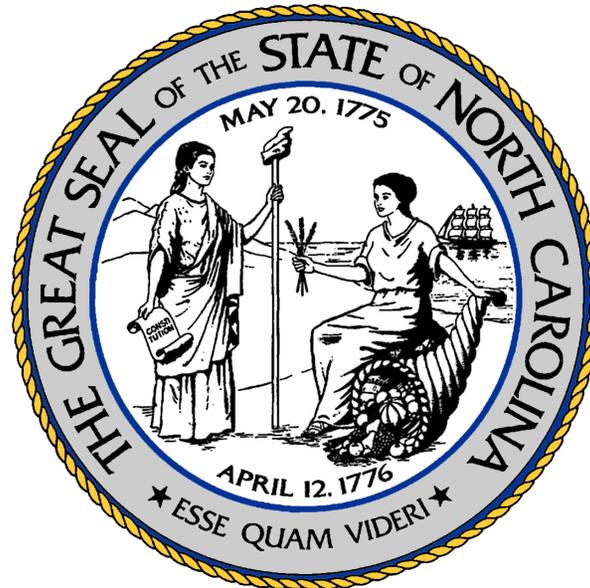


State of North Carolina
RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2019-21

TRANSPORTATION



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* 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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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, 2019-21.
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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$99,615,009	\$43,255,183	\$52,318,428	\$0	\$52,318,428	\$0	\$52,318,428
Total Receipts	\$49,860,259	\$45,079,148	\$55,428,464	\$0	\$55,428,464	\$0	\$55,428,464
Change in Fund Balance	(\$49,754,750)	\$1,823,965	\$3,110,036	\$0	\$3,110,036	\$0	\$3,110,036

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	238.000	229.000	220.000	0.000	220.000	0.000	220.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0110	Wilmington - General Terminal Operations	\$4,133,075	\$3,847,403	\$4,159,307	\$0	\$4,159,307	\$0	\$4,159,307
0120	Wilmington - Leased Operation	\$1,474,818	\$963,543	\$839,321	\$0	\$839,321	\$0	\$839,321
0130	Wilmington - Crane Operations	\$3,513,282	\$3,565,346	\$4,327,717	\$0	\$4,327,717	\$0	\$4,327,717
0134	Wilmington - Crane Maintenance	\$1,319,427	\$1,453,447	\$1,605,158	\$0	\$1,605,158	\$0	\$1,605,158
0140	Wilmington - Port Police and Security	\$1,287,919	\$1,196,939	\$1,513,284	\$0	\$1,513,284	\$0	\$1,513,284
0141	Wilmington - Facilities Maintenance	\$5,078,766	\$2,736,334	\$3,199,765	\$0	\$3,199,765	\$0	\$3,199,765
0142	Wilmington - Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Wilmington - Equipment Maintenance	\$2,093,719	\$1,473,077	\$2,075,596	\$0	\$2,075,596	\$0	\$2,075,596
0160	Wilmington - Container Terminal Operations	\$5,627,396	\$3,530,897	\$7,066,301	\$0	\$7,066,301	\$0	\$7,066,301
0210	Morehead City - General Terminal Operations	\$3,270,567	\$3,014,866	\$3,209,872	\$0	\$3,209,872	\$0	\$3,209,872
0220	Morehead City - Leased Operations	\$566,700	\$687,380	\$515,921	\$0	\$515,921	\$0	\$515,921
0230	Morehead City - Crane Operations	\$828,665	\$808,925	\$846,200	\$0	\$846,200	\$0	\$846,200
0240	Morehead City - Port Police and Security	\$829,470	\$762,846	\$982,851	\$0	\$982,851	\$0	\$982,851
0241	Morehead City - Facilities Maintenance	\$5,425,416	\$1,449,858	\$2,195,021	\$0	\$2,195,021	\$0	\$2,195,021
0246	Morehead City - Port Administration	\$200,490	\$178,770	\$269,122	\$0	\$269,122	\$0	\$269,122
0250	Morehead City - Equipment Maintenance	\$436,491	\$301,568	\$642,523	\$0	\$642,523	\$0	\$642,523
0270	Morehead City - Maritime Building	\$112,488	\$105,928	\$127,185	\$0	\$127,185	\$0	\$127,185
0280	Morehead City - Bulk Handling Facility	\$1,239,209	\$2,017,459	\$1,401,442	\$0	\$1,401,442	\$0	\$1,401,442
0330	Executive Department	\$1,235,439	\$1,022,746	\$990,103	\$0	\$990,103	\$0	\$990,103
0340	Finance	\$1,189,365	\$1,178,757	\$1,268,828	\$0	\$1,268,828	\$0	\$1,268,828
0345	Human Resources	\$1,132,607	\$754,406	\$1,105,503	\$0	\$1,105,503	\$0	\$1,105,503
0350	Information Technology	\$2,769,850	\$3,228,202	\$3,405,421	\$0	\$3,405,421	\$0	\$3,405,421
0355	Purchasing	\$350,136	\$375,974	\$371,527	\$0	\$371,527	\$0	\$371,527
0360	External Affairs	\$782,705	\$715,960	\$960,880	\$0	\$960,880	\$0	\$960,880
0370	Wilmington - Maritime Building	\$252,536	\$198,105	\$257,466	\$0	\$257,466	\$0	\$257,466
0380	Business Development	\$1,772,450	\$1,913,510	\$2,328,964	\$0	\$2,328,964	\$0	\$2,328,964
0385	Safety	\$208,003	\$138,769	\$252,209	\$0	\$252,209	\$0	\$252,209
0390	Engineering	\$946,614	\$883,805	\$1,033,472	\$0	\$1,033,472	\$0	\$1,033,472
0395	Maritime Operations	\$523,534	\$214,237	\$525,214	\$0	\$525,214	\$0	\$525,214



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
0130	Wilmington - Crane Operations	20.000	16.000	15.000	0.000	15.000	0.000	15.000
0134	Wilmington - Crane Maintenance	10.000	11.000	11.000	0.000	11.000	0.000	11.000
0140	Wilmington - Port Police and Security	13.000	13.000	13.000	0.000	13.000	0.000	13.000
0141	Wilmington - Facilities Maintenance	12.000	10.000	11.000	0.000	11.000	0.000	11.000
0142	Wilmington - Inventory	0.000	2.000	0.000	0.000	0.000	0.000	0.000
0150	Wilmington - Equipment Maintenance	11.000	10.000	11.000	0.000	11.000	0.000	11.000
0160	Wilmington - Container Terminal Operations	31.000	26.000	25.000	0.000	25.000	0.000	25.000
0210	Morehead City - General Terminal Operations	14.000	11.000	10.000	0.000	10.000	0.000	10.000
0220	Morehead City - Leased Operations	0.000	3.000	3.000	0.000	3.000	0.000	3.000
0230	Morehead City - Crane Operations	5.000	4.000	3.000	0.000	3.000	0.000	3.000
0240	Morehead City - Port Police and Security	8.000	8.000	7.000	0.000	7.000	0.000	7.000
0241	Morehead City - Facilities Maintenance	5.000	7.000	6.000	0.000	6.000	0.000	6.000
0246	Morehead City - Port Administration	3.000	2.000	3.000	0.000	3.000	0.000	3.000
0250	Morehead City - Equipment Maintenance	5.000	4.000	4.000	0.000	4.000	0.000	4.000
0280	Morehead City - Bulk Handling Facility	11.000	11.000	10.000	0.000	10.000	0.000	10.000
0330	Executive Department	2.000	3.000	2.000	0.000	2.000	0.000	2.000
0340	Finance	13.000	14.000	13.000	0.000	13.000	0.000	13.000
0345	Human Resources	3.000	4.000	3.000	0.000	3.000	0.000	3.000
0350	Information Technology	10.000	10.000	12.000	0.000	12.000	0.000	12.000
0355	Purchasing	4.000	4.000	4.000	0.000	4.000	0.000	4.000
0360	External Affairs	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0380	Business Development	13.000	8.000	12.000	0.000	12.000	0.000	12.000
0385	Safety	2.000	1.000	1.000	0.000	1.000	0.000	1.000
0390	Engineering	9.000	10.000	9.000	0.000	9.000	0.000	9.000
0395	Maritime Operations	3.000	2.000	2.000	0.000	2.000	0.000	2.000
0460	Charlotte - Container Terminal Operations	3.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Total FTE	238.000	229.000	220.000	0.000	220.000	0.000	220.000
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$10,533,858	\$10,523,072	\$11,675,473	\$0	\$11,675,473	\$0	\$11,675,473
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	\$799,817	\$794,471	\$783,255	\$0	\$783,255	\$0	\$783,255
531311	REG(N S) TEMP WAGES-APPR	\$236,715	\$83,000	\$183,540	\$0	\$183,540	\$0	\$183,540
531412	OT PAY - RECEIPTS	\$1,257,789	\$1,323,552	\$1,132,028	\$0	\$1,132,028	\$0	\$1,132,028
531422	HOLIDAY PAY - RECEIPTS	\$10,167	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$11,672	\$31,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531462	EPA&SPA-LONGVTY PAY-REC	\$159,525	\$158,586	\$156,409	\$0	\$156,409	\$0	\$156,409
531511	SOCIAL SEC CONTRIB-APPRO	\$919,129	\$960,743	\$1,036,421	\$0	\$1,036,421	\$0	\$1,036,421
531521	REG RETIRE CONTRIB-APPRO	(\$91,595)	\$1,886,219	\$2,285,686	\$0	\$2,285,686	\$0	\$2,285,686
531531	LEO RETIRE CONTRIB-APPRO	\$210,796	\$191,388	\$204,892	\$0	\$204,892	\$0	\$204,892
531561	MED INS CONTRIB-APPRO	\$1,173,083	\$1,206,814	\$1,376,208	\$0	\$1,376,208	\$0	\$1,376,208
531572	UNEMP COMP PAYMNTS TO DES	\$1,264	\$25,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531573	WORKER COMP PREMIUMS	\$520,433	\$335,000	\$564,278	\$0	\$564,278	\$0	\$564,278
531574	ADDITIONL EMPLOYEE BENFITS	\$122,619	\$100,850	\$136,338	\$0	\$136,338	\$0	\$136,338
531576	FLEXIBLE SPENDING SVG ACCT	\$15,526	\$10,296	\$16,035	\$0	\$16,035	\$0	\$16,035
531595	PENSION EXPENSE	\$1,575,954	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$237,420	\$0	\$260,613	\$0	\$260,613	\$0	\$260,613
531625	ST DISABIL-UNDESIG/UNIV	(\$659)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,417	\$2,400	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$38,802	\$33,400	\$39,690	\$0	\$39,690	\$0	\$39,690
Total PERSONAL SERVICES		\$17,735,731	\$17,665,791	\$19,886,866	\$0	\$19,886,866	\$0	\$19,886,866

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46,444	\$25,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532120	FINAN/AUDIT SERVICES	\$40,736	\$50,000	\$44,000	\$0	\$44,000	\$0	\$44,000
532140	OTH INFORMATION TECH SVCS	\$46,354	\$36,350	\$37,095	\$0	\$37,095	\$0	\$37,095
532150	ACADEMIC SERVICES	\$45,877,661	\$1,372,603	\$2,401,295	\$0	\$2,401,295	\$0	\$2,401,295
532160	ENGINEERING SERVICES	\$889,947	\$249,509	\$626,543	\$0	\$626,543	\$0	\$626,543
532173	JANITORIAL SERVICES	\$160,046	\$144,630	\$189,765	\$0	\$189,765	\$0	\$189,765
532174	WASTE DISPOSAL	\$101,128	\$112,552	\$117,773	\$0	\$117,773	\$0	\$117,773
532175	SECURITY SERVICES	\$400,396	\$388,103	\$411,556	\$0	\$411,556	\$0	\$411,556
532187	PEST CONTROL AGREEMENT	\$3,920	\$2,715	\$2,320	\$0	\$2,320	\$0	\$2,320
532188	LAWNS & GROUNDS SER AGREE	\$75,664	\$58,511	\$83,849	\$0	\$83,849	\$0	\$83,849
532193	TRANSPORTATION SVCS	\$1,299,564	\$662,644	\$1,921,200	\$0	\$1,921,200	\$0	\$1,921,200
532199	MISC CONTRACTUAL SERVICES	\$524,675	\$557,888	\$512,180	\$0	\$512,180	\$0	\$512,180
532210	ENRG SER -ELECTRICAL	\$1,181,209	\$1,242,225	\$1,256,028	\$0	\$1,256,028	\$0	\$1,256,028
532220	ENRG SER -NAT.GAS/PROPANE	\$20,697	\$11,500	\$9,273	\$0	\$9,273	\$0	\$9,273
532230	ENRG SER -WATER & SEWER	\$254,729	\$274,668	\$262,738	\$0	\$262,738	\$0	\$262,738
532310	REPAIRS-BUILDINGS	\$59,916	\$79,422	\$127,347	\$0	\$127,347	\$0	\$127,347
532320	REPAIRS-OTHER STRUCTURES	\$6,616,300	\$140,000	\$190,000	\$0	\$190,000	\$0	\$190,000
532331	REPAIRS-MOTOR VEHICLES	\$10,080	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$459,905	\$436,684	\$653,989	\$0	\$653,989	\$0	\$653,989
532441	MAINT AGRMT-OTHER SOFTWARE	\$692,626	\$790,253	\$833,373	\$0	\$833,373	\$0	\$833,373
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,890	\$2,127	\$1,980	\$0	\$1,980	\$0	\$1,980
532590	RENT/LEASE OTHER PROPERTY	\$300,418	\$139,886	\$235,155	\$0	\$235,155	\$0	\$235,155
532711	TRANSP AIR - IN STATE	\$8,556	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$45,466	\$51,400	\$69,200	\$0	\$69,200	\$0	\$69,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$119,167	\$211,400	\$151,200	\$0	\$151,200	\$0	\$151,200
532714	TRANSP-GRND - IN STATE	\$117,082	\$69,680	\$136,302	\$0	\$136,302	\$0	\$136,302
532715	TRANS GRND-OUT STA,IN US	\$3,049	\$2,570	\$3,770	\$0	\$3,770	\$0	\$3,770
532716	TRANS GRND-OUT OF COUNTRY	\$766	\$5,550	\$5,900	\$0	\$5,900	\$0	\$5,900
532717	TRANSP OTHER - IN STATE	\$116	\$0	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,586	\$51,133	\$60,483	\$0	\$60,483	\$0	\$60,483
532722	LODGING-OUT STATE, IN US	\$44,834	\$40,975	\$49,370	\$0	\$49,370	\$0	\$49,370
532723	LODGING-OUT OF COUNTRY	\$11,738	\$31,835	\$20,290	\$0	\$20,290	\$0	\$20,290
532724	MEALS - IN STATE	\$9,962	\$18,940	\$19,536	\$0	\$19,536	\$0	\$19,536
532725	MEALS-OUT OF STATE,IN US	\$5,606	\$11,140	\$10,235	\$0	\$10,235	\$0	\$10,235
532726	MEALS - OUT OF COUNTRY	\$1,102	\$6,780	\$7,100	\$0	\$7,100	\$0	\$7,100
532727	MISC - IN STATE	\$3,664	\$2,970	\$3,950	\$0	\$3,950	\$0	\$3,950
532728	MISC - OUT STATE, IN US	\$2,641	\$400	\$5,345	\$0	\$5,345	\$0	\$5,345
532729	MISC - OUT OF COUNTRY	\$1,665	\$1,500	\$925	\$0	\$925	\$0	\$925
532731	BD/NON-EMPLOYEE TRANSP	\$24,259	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,975	\$4,880	\$4,000	\$0	\$4,000	\$0	\$4,000
532811	TELEPHONE SERVICE	\$95,034	\$90,082	\$101,155	\$0	\$101,155	\$0	\$101,155
532812	TELECOMMUN DATA CHRG	\$66,636	\$108,550	\$130,480	\$0	\$130,480	\$0	\$130,480
532813	TELECONFERENCE CHARGES	\$2,068	\$0	\$2,306	\$0	\$2,306	\$0	\$2,306
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$10,064	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,648	\$21,701	\$41,682	\$0	\$41,682	\$0	\$41,682
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$18,085	\$0	\$18,085	\$0	\$18,085
532860	ADVERTISING	\$456,678	\$420,000	\$450,000	\$0	\$450,000	\$0	\$450,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$1,445,630	\$1,437,586	\$1,626,410	\$0	\$1,626,410	\$0	\$1,626,410
532930	REGISTRATION FEES	\$12,826	\$0	\$32,810	\$0	\$32,810	\$0	\$32,810
532942	OTHER EMP EDUCATIONAL EXP	\$16,272	\$0	\$174,264	\$0	\$174,264	\$0	\$174,264
532950	EMP MOVING EXPENSES	\$65,885	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$61,718,850	\$9,392,592	\$13,124,507	\$0	\$13,124,507	\$0	\$13,124,507

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$93,048	\$50,351	\$58,599	\$0	\$58,599	\$0	\$58,599
533120	DATA PROCESSING SUPPLIES	\$615,757	\$191,700	\$191,097	\$0	\$191,097	\$0	\$191,097
533130	PHOTOGRAPHIC SUPPLIES	\$1,423	\$2,650	\$2,000	\$0	\$2,000	\$0	\$2,000
533140	ENGINEER/DRAFT SUPPLIES	\$94	\$0	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$68,361	\$61,405	\$61,053	\$0	\$61,053	\$0	\$61,053
533159	Missing Title-Need Correction	\$1,102,089	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,346	\$3,675	\$5,229	\$0	\$5,229	\$0	\$5,229
533260	SAND, GRAVEL, CONCRETE SUPP	\$13,145	\$16,425	\$20,000	\$0	\$20,000	\$0	\$20,000
533261	ASPHALT & TAR SUPPLIES	\$1,392	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
533280	ROAD SIGNS & SIGNALS	\$5,890	\$10,455	\$26,989	\$0	\$26,989	\$0	\$26,989
533290	OTHER FACILITY & HARDWARE	\$350,749	\$599,223	\$596,017	\$0	\$596,017	\$0	\$596,017
533310	GASOLINE	\$770,906	\$591,004	\$798,391	\$0	\$798,391	\$0	\$798,391
533335	Missing Title-Need Correction	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$358,227	\$232,750	\$324,800	\$0	\$324,800	\$0	\$324,800
533350	MOTOR VEH REPLCEMNT PARTS	\$956,987	\$221,054	\$779,077	\$0	\$779,077	\$0	\$779,077
533510	CLOTHING & UNIFORMS	\$11,212	\$13,272	\$32,787	\$0	\$32,787	\$0	\$32,787
533710	SCIENTIFIC SUPPLIES	\$803	\$0	\$500	\$0	\$500	\$0	\$500



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$396,032	\$272,134	\$326,023	\$0	\$326,023	\$0	\$326,023
Total SUPPLIES		\$4,751,757	\$2,272,057	\$3,230,271	\$0	\$3,230,271	\$0	\$3,230,271

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$14,200	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534431	OTH STR-GENERAL CONTRACTS	\$8,715	\$6,137	\$1,635	\$0	\$1,635	\$0	\$1,635
534471	OTH STR-TESTING & BORING	\$1,585	\$8,335	\$4,720	\$0	\$4,720	\$0	\$4,720
534511	FURN-OFFICE	\$13,654	\$2,500	\$21,400	\$0	\$21,400	\$0	\$21,400
534521	OFFICE EQUIPMENT	\$3	\$0	\$3,839	\$0	\$3,839	\$0	\$3,839
534528	EQUIP-VOICE COMMUNICATION	\$52	\$0	\$395	\$0	\$395	\$0	\$395
534529	EQUIP-CUSTODY & SECURITY	\$11,388	\$6,356	\$37,836	\$0	\$37,836	\$0	\$37,836
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$2,828	\$1,000	\$800	\$0	\$800	\$0	\$800
534541	AUTOS, TRUCKS, & BUSES	\$24,447	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
534710	COMPUTER SOFTWARE	\$82,627	\$50,800	\$3,160	\$0	\$3,160	\$0	\$3,160
Total PROPERTY, PLANT & EQUIPMENT		\$159,499	\$83,128	\$112,785	\$0	\$112,785	\$0	\$112,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$5,757	\$6,150	\$6,150	\$0	\$6,150	\$0	\$6,150
535232	LEO SEPARATION ALLOWANCE	\$2,235	\$398	\$13,274	\$0	\$13,274	\$0	\$13,274
535252	WIND STORM LOSSES & OTHR	\$91,666	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,261,416	\$2,261,472	\$2,385,478	\$0	\$2,385,478	\$0	\$2,385,478
535324	OTHER INTEREST PAYMENTS	\$1,456,048	\$1,357,728	\$1,552,391	\$0	\$1,552,391	\$0	\$1,552,391



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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$36,670	\$45,710	\$45,230	\$0	\$45,230	\$0	\$45,230
535332	BOND ISSUE COST	\$123,862	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$9,250,285	\$9,075,614	\$11,016,016	\$0	\$11,016,016	\$0	\$11,016,016
535440	AMORTIZATION-DO NOT USE	\$497,194	\$1,013,759	\$570,833	\$0	\$570,833	\$0	\$570,833
535610	ACC RECEIVABLE WRITEOFFS	(\$18,471)	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
535622	OTH INVENTORY ADJUSTMENTS	\$1,202,343	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$73,486	\$80,584	\$72,277	\$0	\$72,277	\$0	\$72,277
535890	OTHER ADMIN EXPENSE	\$3,813	\$200	\$350	\$0	\$350	\$0	\$350
535911	UNREALIZD LOSS INV-PROGRM	\$262,370	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
535960	ELECTRONIC PAYMT PROC FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,249,173	\$13,841,615	\$15,963,999	\$0	\$15,963,999	\$0	\$15,963,999
Total Requirements		\$99,615,009	\$43,255,183	\$52,318,428	\$0	\$52,318,428	\$0	\$52,318,428

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432001	FEDERAL GRANTS	\$940,892	\$1,535,547	\$1,627,652	\$0	\$1,627,652	\$0	\$1,627,652
432908	STATE AID-GENERAL	\$400,471	\$0	\$611,840	\$0	\$611,840	\$0	\$611,840
Total GRANTS		\$1,341,363	\$1,535,547	\$2,239,492	\$0	\$2,239,492	\$0	\$2,239,492

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$394	\$166	\$360	\$0	\$360	\$0	\$360
433113	INT/DIV INC INVST-GENERAL	\$510,218	\$148,158	\$347,180	\$0	\$347,180	\$0	\$347,180
Total INVESTMENT INCOME		\$510,612	\$148,324	\$347,540	\$0	\$347,540	\$0	\$347,540



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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROF SVCS-ADMIN FEES	\$248,355	\$684,581	\$231,694	\$0	\$231,694	\$0	\$231,694
434170	UTILITY SALES & SERVICES	\$206,552	\$140,863	\$238,128	\$0	\$238,128	\$0	\$238,128
434190	OTHER SALES & SERVICES	\$40,332,716	\$35,158,882	\$44,975,123	\$0	\$44,975,123	\$0	\$44,975,123
434321	SALE OF SURP PROP-NONOPER	\$77,285	\$34,996	\$54,000	\$0	\$54,000	\$0	\$54,000
434401	RENTAL INCOME	\$4,347,493	\$4,217,607	\$4,242,834	\$0	\$4,242,834	\$0	\$4,242,834
434402	EQUIPMENT RENTAL RECOVER	\$1,164,930	\$1,000,956	\$1,394,528	\$0	\$1,394,528	\$0	\$1,394,528
Total SALES,SERVICE & RENTALS		\$46,377,330	\$41,237,885	\$51,136,307	\$0	\$51,136,307	\$0	\$51,136,307

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,887	\$1,320	\$1,887	\$0	\$1,887	\$0	\$1,887
437410	UNREALIZD GAIN INV-PROGRM	\$152,589	\$0	\$90,156	\$0	\$90,156	\$0	\$90,156
437900	DIRECT CHARGES TO WO/JO	\$1,476,477	\$2,156,072	\$1,613,082	\$0	\$1,613,082	\$0	\$1,613,082
Total MISCELLANEOUS		\$1,630,954	\$2,157,392	\$1,705,125	\$0	\$1,705,125	\$0	\$1,705,125

Total Receipts **\$49,860,259** **\$45,079,148** **\$55,428,464** **\$0** **\$55,428,464** **\$0** **\$55,428,464**

Change in Fund Balance **(\$49,754,750)** **\$1,823,965** **\$3,110,036** **\$0** **\$3,110,036** **\$0** **\$3,110,036**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	208.000	199.000	0.000	199.000	0.000	199.000
531211	SPA-REG SALARIES-APPRO	219.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	19.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	21.000	21.000	0.000	21.000	0.000	21.000

Total FTE



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$872,194	\$950,585	\$936,090	\$0	\$936,090	\$0	\$936,090
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$46,855	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
531412	OT PAY - RECEIPTS	\$58,762	\$134,189	\$67,134	\$0	\$67,134	\$0	\$67,134
531462	EPA&SPA-LONGVTY PAY-REC	\$11,328	\$11,232	\$12,462	\$0	\$12,462	\$0	\$12,462
531511	SOCIAL SEC CONTRIB-APPRO	\$68,718	\$83,844	\$77,701	\$0	\$77,701	\$0	\$77,701
531521	REG RETIRE CONTRIB-APPRO	\$162,075	\$173,388	\$177,747	\$0	\$177,747	\$0	\$177,747
531561	MED INS CONTRIB-APPRO	\$140,502	\$139,100	\$144,864	\$0	\$144,864	\$0	\$144,864
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,008	\$1,221	\$2,355	\$0	\$2,355	\$0	\$2,355
531625	ST DISABIL-UNDESIG/UNIV	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,362,885	\$1,494,279	\$1,464,073	\$0	\$1,464,073	\$0	\$1,464,073

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$129,337	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$637	\$0	\$650	\$0	\$650	\$0	\$650
532174	WASTE DISPOSAL	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$550	\$75	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$123,461	\$98,682	\$136,050	\$0	\$136,050	\$0	\$136,050
532230	ENRG SER -WATER & SEWER	\$142,480	\$130,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532333	REPAIRS-OTHER EQUIPMENT	\$384	\$500	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$89,644	\$13,200	\$63,820	\$0	\$63,820	\$0	\$63,820
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,844	\$6,039	\$6,650	\$0	\$6,650	\$0	\$6,650
532840	POSTAGE, FREIGHT & DELIV	\$52	\$25	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$163,645	\$157,472	\$192,291	\$0	\$192,291	\$0	\$192,291
Total PURCHASED SERVICES		\$657,115	\$465,993	\$524,511	\$0	\$524,511	\$0	\$524,511

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,143	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$4,380	\$3,600	\$4,550	\$0	\$4,550	\$0	\$4,550
533210	JANITORIAL SUPPLIES	\$307	\$600	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$922	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$57,755	\$39,750	\$58,250	\$0	\$58,250	\$0	\$58,250
533350	MOTOR VEH REPLCEMNT PARTS	\$10,362	\$200	\$2,500	\$0	\$2,500	\$0	\$2,500
533510	CLOTHING & UNIFORMS	\$558	\$0	\$550	\$0	\$550	\$0	\$550
533900	OTHER MATERIALS & SUPP	\$50,796	\$22,950	\$38,750	\$0	\$38,750	\$0	\$38,750
Total SUPPLIES		\$137,224	\$73,600	\$109,100	\$0	\$109,100	\$0	\$109,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$262	\$200	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$262	\$200	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0110-Wilmington - General Terminal Operations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$8,942	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,909,124	\$1,813,331	\$2,061,373	\$0	\$2,061,373	\$0	\$2,061,373
535610	ACC RECEIVABLE WRITEOFFS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$57,522	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,975,590	\$1,813,331	\$2,061,373	\$0	\$2,061,373	\$0	\$2,061,373
Total Requirements		\$4,133,075	\$3,847,403	\$4,159,307	\$0	\$4,159,307	\$0	\$4,159,307

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432001	FEDERAL GRANTS	\$488,697	\$1,535,547	\$1,280,410	\$0	\$1,280,410	\$0	\$1,280,410
Total GRANTS		\$488,697	\$1,535,547	\$1,280,410	\$0	\$1,280,410	\$0	\$1,280,410

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$29,519	\$22,446	\$40,526	\$0	\$40,526	\$0	\$40,526
434190	OTHER SALES & SERVICES	\$7,151,784	\$7,354,803	\$7,242,255	\$0	\$7,242,255	\$0	\$7,242,255
434321	SALE OF SURP PROP-NONOPER	\$77,285	\$25,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434402	EQUIPMENT RENTAL RECOVER	\$356,743	\$312,278	\$399,498	\$0	\$399,498	\$0	\$399,498
Total SALES,SERVICE & RENTALS		\$7,615,331	\$7,714,527	\$7,712,279	\$0	\$7,712,279	\$0	\$7,712,279

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$105,183	\$16,338	\$115,999	\$0	\$115,999	\$0	\$115,999



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

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$105,183	\$16,338	\$115,999	\$0	\$115,999	\$0	\$115,999
Total Receipts	\$8,209,211	\$9,266,412	\$9,108,688	\$0	\$9,108,688	\$0	\$9,108,688
Change in Fund Balance	\$4,076,137	\$5,419,009	\$4,949,381	\$0	\$4,949,381	\$0	\$4,949,381

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	31.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	25.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		25.000	31.000	25.000	0.000	25.000	0.000	25.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$37,616	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$42,135	\$106,375	\$47,234	\$0	\$47,234	\$0	\$47,234
532230	ENRG SER -WATER & SEWER	\$7,547	\$6,400	\$6,600	\$0	\$6,600	\$0	\$6,600
532919	OTHER INSURANCE	\$166,128	\$174,205	\$172,584	\$0	\$172,584	\$0	\$172,584
Total PURCHASED SERVICES		\$253,425	\$286,980	\$261,418	\$0	\$261,418	\$0	\$261,418

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,953	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,156	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$630,015	\$471,227	\$577,903	\$0	\$577,903	\$0	\$577,903
535440	AMORTIZATION-DO NOT USE	\$0	\$205,336	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	(\$83,912)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$647,133	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,213,236	\$676,563	\$577,903	\$0	\$577,903	\$0	\$577,903
Total Requirements		\$1,474,818	\$963,543	\$839,321	\$0	\$839,321	\$0	\$839,321



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0120-Wilmington - Leased Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$91,166	\$83,429	\$87,217	\$0	\$87,217	\$0	\$87,217
434190	OTHER SALES & SERVICES	\$9,403,967	\$9,061,975	\$9,646,067	\$0	\$9,646,067	\$0	\$9,646,067
434401	RENTAL INCOME	\$1,964,758	\$1,850,325	\$1,964,740	\$0	\$1,964,740	\$0	\$1,964,740
434402	EQUIPMENT RENTAL RECOVER	\$126,064	\$251,806	\$189,615	\$0	\$189,615	\$0	\$189,615
Total SALES,SERVICE & RENTALS		\$11,585,956	\$11,247,535	\$11,887,639	\$0	\$11,887,639	\$0	\$11,887,639
Total Receipts		\$11,585,956	\$11,247,535	\$11,887,639	\$0	\$11,887,639	\$0	\$11,887,639
Change in Fund Balance		\$10,111,137	\$10,283,992	\$11,048,318	\$0	\$11,048,318	\$0	\$11,048,318

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$680,871	\$770,888	\$898,929	\$0	\$898,929	\$0	\$898,929
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$42,386	\$35,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531412	OT PAY - RECEIPTS	\$212,295	\$207,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,676	\$14,279	\$12,533	\$0	\$12,533	\$0	\$12,533
531511	SOCIAL SEC CONTRIB-APPRO	\$67,114	\$75,901	\$79,289	\$0	\$79,289	\$0	\$79,289
531521	REG RETIRE CONTRIB-APPRO	\$156,201	\$156,961	\$181,382	\$0	\$181,382	\$0	\$181,382
531561	MED INS CONTRIB-APPRO	\$70,604	\$89,024	\$108,648	\$0	\$108,648	\$0	\$108,648
531576	FLEXIBLE SPENDNG SVG ACCT	\$734	\$304	\$967	\$0	\$967	\$0	\$967
Total PERSONAL SERVICES		\$1,245,882	\$1,349,357	\$1,416,748	\$0	\$1,416,748	\$0	\$1,416,748

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$5,275	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532173	JANITORIAL SERVICES	\$832	\$0	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$192,309	\$158,610	\$182,808	\$0	\$182,808	\$0	\$182,808
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$4,292	\$2,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532721	LODGING - IN STATE	\$2,905	\$3,000	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$530	\$1,500	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,731	\$2,635	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$233,527	\$235,395	\$294,766	\$0	\$294,766	\$0	\$294,766



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PURCHASED SERVICES

Total PURCHASED SERVICES	\$457,688	\$403,340	\$498,724	\$0	\$498,724	\$0	\$498,724
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,316	\$1,200	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$2,436	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$838	\$1,400	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$882	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
533310	GASOLINE	\$135,838	\$160,000	\$144,000	\$0	\$144,000	\$0	\$144,000
533340	TIRES & TUBES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,532	\$12,000	\$13,400	\$0	\$13,400	\$0	\$13,400
533510	CLOTHING & UNIFORMS	\$696	\$950	\$600	\$0	\$600	\$0	\$600
533800	PURCHASES FOR RESALE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,757	\$9,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$153,328	\$189,050	\$169,400	\$0	\$169,400	\$0	\$169,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534710	COMPUTER SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$84	\$500	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$38,623	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,617,678	\$1,623,099	\$2,230,845	\$0	\$2,230,845	\$0	\$2,230,845



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04210-Transportation - NC Ports Authority
0130-Wilmington - Crane Operations
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,656,300	\$1,623,099	\$2,230,845	\$0	\$2,230,845	\$0	\$2,230,845
Total Requirements	\$3,513,282	\$3,565,346	\$4,327,717	\$0	\$4,327,717	\$0	\$4,327,717
Change in Fund Balance	(\$3,513,282)	(\$3,565,346)	(\$4,327,717)	\$0	(\$4,327,717)	\$0	(\$4,327,717)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	16.000	15.000	0.000	15.000	0.000	15.000
531211	SPA-REG SALARIES-APPRO	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	16.000	15.000	0.000	15.000	0.000	15.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$418,909	\$478,670	\$519,335	\$0	\$519,335	\$0	\$519,335
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$124,684	\$119,000	\$120,000	\$0	\$120,000	\$0	\$120,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,699	\$6,613	\$2,997	\$0	\$2,997	\$0	\$2,997
531511	SOCIAL SEC CONTRIB-APPRO	\$39,176	\$46,228	\$49,137	\$0	\$49,137	\$0	\$49,137
531521	REG RETIRE CONTRIB-APPRO	\$94,170	\$95,598	\$112,408	\$0	\$112,408	\$0	\$112,408
531561	MED INS CONTRIB-APPRO	\$44,619	\$55,640	\$60,364	\$0	\$60,364	\$0	\$60,364
531576	FLEXIBLE SPENDNG SVG ACCT	\$944	\$490	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$726,200	\$802,239	\$865,281	\$0	\$865,281	\$0	\$865,281

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$15,061	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532173	JANITORIAL SERVICES	\$104	\$0	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$95,838	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532590	RENT/LEASE OTHER PROPERTY	\$11,325	\$3,350	\$9,000	\$0	\$9,000	\$0	\$9,000
532721	LODGING - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$11	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$8,773	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532919	OTHER INSURANCE	\$1,496	\$1,495	\$1,541	\$0	\$1,541	\$0	\$1,541
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$132,608	\$193,445	\$187,841	\$0	\$187,841	\$0	\$187,841

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
0134-Wilmington - Crane Maintenance
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$351	\$0	\$350	\$0	\$350	\$0	\$350
533120	DATA PROCESSING SUPPLIES	\$89	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$1,185	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$475	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$16	\$0	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$101,499	\$220,000	\$252,200	\$0	\$252,200	\$0	\$252,200
533310	GASOLINE	\$29,198	\$32,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533350	MOTOR VEH REPLCEMNT PARTS	\$148,096	\$120,000	\$150,000	\$0	\$150,000	\$0	\$150,000
533510	CLOTHING & UNIFORMS	\$739	\$650	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$93,508	\$5,075	\$33,600	\$0	\$33,600	\$0	\$33,600
Total SUPPLIES		\$375,156	\$387,225	\$474,200	\$0	\$474,200	\$0	\$474,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$328	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$1,649	\$500	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,177	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$76,936	\$69,438	\$76,936	\$0	\$76,936	\$0	\$76,936
535890	OTHER ADMIN EXPENSE	\$301	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$77,287	\$69,638	\$76,936	\$0	\$76,936	\$0	\$76,936



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0134-Wilmington - Crane Maintenance
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$1,319,427	\$1,453,447	\$1,605,158	\$0	\$1,605,158	\$0	\$1,605,158
Change in Fund Balance	(\$1,319,427)	(\$1,453,447)	(\$1,605,158)	\$0	(\$1,605,158)	\$0	(\$1,605,158)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$22,065	\$37,182	\$32,960	\$0	\$32,960	\$0	\$32,960
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	\$485,365	\$505,414	\$469,247	\$0	\$469,247	\$0	\$469,247
531412	OT PAY - RECEIPTS	\$95,891	\$50,000	\$64,709	\$0	\$64,709	\$0	\$64,709
531422	HOLIDAY PAY - RECEIPTS	\$7,452	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,715	\$5,155	\$5,179	\$0	\$5,179	\$0	\$5,179
531511	SOCIAL SEC CONTRIB-APPRO	\$46,868	\$45,728	\$43,767	\$0	\$43,767	\$0	\$43,767
531521	REG RETIRE CONTRIB-APPRO	\$3,956	\$5,970	\$6,492	\$0	\$6,492	\$0	\$6,492
531531	LEO RETIRE CONTRIB-APPRO	\$131,821	\$116,594	\$121,306	\$0	\$121,306	\$0	\$121,306
531561	MED INS CONTRIB-APPRO	\$71,398	\$72,332	\$78,472	\$0	\$78,472	\$0	\$78,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$750	\$355	\$752	\$0	\$752	\$0	\$752
531625	ST DISABIL-UNDESIG/UNIV	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$881,888	\$838,730	\$822,884	\$0	\$822,884	\$0	\$822,884

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532173	JANITORIAL SERVICES	\$425	\$0	\$500	\$0	\$500	\$0	\$500
532175	SECURITY SERVICES	\$221,907	\$225,000	\$226,598	\$0	\$226,598	\$0	\$226,598
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$595	\$0	\$595	\$0	\$595
532333	REPAIRS-OTHER EQUIPMENT	\$4,133	\$0	\$22,443	\$0	\$22,443	\$0	\$22,443
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,407	\$29,818	\$41,047	\$0	\$41,047	\$0	\$41,047



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

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$8,678	\$300	\$11,232	\$0	\$11,232	\$0	\$11,232
532724	MEALS - IN STATE	\$724	\$400	\$895	\$0	\$895	\$0	\$895
532811	TELEPHONE SERVICE	\$5,691	\$3,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532812	TELECOMMUN DATA CHR	\$933	\$700	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$28	\$30	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$8,704	\$0	\$8,704	\$0	\$8,704
532919	OTHER INSURANCE	\$3,908	\$4,683	\$5,822	\$0	\$5,822	\$0	\$5,822
532942	OTHER EMP EDUCATIONAL EXP	\$58	\$0	\$5,679	\$0	\$5,679	\$0	\$5,679
Total PURCHASED SERVICES		\$279,892	\$264,531	\$331,165	\$0	\$331,165	\$0	\$331,165

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,823	\$2,500	\$3,495	\$0	\$3,495	\$0	\$3,495
533130	PHOTOGRAPHIC SUPPLIES	\$818	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16,406	\$7,000	\$5,264	\$0	\$5,264	\$0	\$5,264
533210	JANITORIAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$4,549	\$0	\$3,295	\$0	\$3,295	\$0	\$3,295
533290	OTHER FACILITY & HARDWARE	\$21	\$0	\$359	\$0	\$359	\$0	\$359
533310	GASOLINE	\$393	\$500	\$1,895	\$0	\$1,895	\$0	\$1,895
533350	MOTOR VEH REPLCEMNT PARTS	\$204	\$3,500	\$949	\$0	\$949	\$0	\$949
533510	CLOTHING & UNIFORMS	\$4,735	\$3,500	\$12,154	\$0	\$12,154	\$0	\$12,154
533900	OTHER MATERIALS & SUPP	\$544	\$550	\$16,745	\$0	\$16,745	\$0	\$16,745
Total SUPPLIES		\$32,494	\$17,675	\$44,156	\$0	\$44,156	\$0	\$44,156

PROPERTY,PLANT & EQUIPMENT



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

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$91	\$100	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$422	\$0	\$3,090	\$0	\$3,090	\$0	\$3,090
534529	EQUIP-CUSTODY & SECURITY	\$7,179	\$0	\$28,767	\$0	\$28,767	\$0	\$28,767
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,329	\$100	\$43,857	\$0	\$43,857	\$0	\$43,857

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$2,235	\$398	\$13,274	\$0	\$13,274	\$0	\$13,274
535430	DEPRECIATION	\$73,730	\$71,505	\$254,771	\$0	\$254,771	\$0	\$254,771
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,351	\$4,000	\$3,177	\$0	\$3,177	\$0	\$3,177
Total OTHER EXPENSES AND ADJUSTMENTS		\$82,316	\$75,903	\$271,222	\$0	\$271,222	\$0	\$271,222
Total Requirements		\$1,287,919	\$1,196,939	\$1,513,284	\$0	\$1,513,284	\$0	\$1,513,284

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$35,990	\$8,027	\$26,715	\$0	\$26,715	\$0	\$26,715
Total SALES, SERVICE & RENTALS		\$35,990	\$8,027	\$26,715	\$0	\$26,715	\$0	\$26,715

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$375	\$250	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$375	\$250	\$25	\$0	\$25	\$0	\$25
Total Receipts		\$36,365	\$8,277	\$26,740	\$0	\$26,740	\$0	\$26,740
Change in Fund Balance		(\$1,251,554)	(\$1,188,662)	(\$1,486,544)	\$0	(\$1,486,544)	\$0	(\$1,486,544)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$513,777	\$533,610	\$561,672	\$0	\$561,672	\$0	\$561,672
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$3,452	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531412	OT PAY - RECEIPTS	\$22,303	\$20,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,838	\$11,935	\$13,807	\$0	\$13,807	\$0	\$13,807
531511	SOCIAL SEC CONTRIB-APPRO	\$41,037	\$43,264	\$45,860	\$0	\$45,860	\$0	\$45,860
531521	REG RETIRE CONTRIB-APPRO	\$94,490	\$89,469	\$104,908	\$0	\$104,908	\$0	\$104,908
531561	MED INS CONTRIB-APPRO	\$66,834	\$66,768	\$72,432	\$0	\$72,432	\$0	\$72,432
531576	FLEXIBLE SPENDNG SVG ACCT	\$486	\$379	\$457	\$0	\$457	\$0	\$457
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$755,938	\$765,425	\$838,856	\$0	\$838,856	\$0	\$838,856

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$780,100	\$708,031	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532160	ENGINEERING SERVICES	\$35,829	\$43,000	\$54,000	\$0	\$54,000	\$0	\$54,000
532173	JANITORIAL SERVICES	\$58,009	\$50,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532174	WASTE DISPOSAL	\$61,416	\$8,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532187	PEST CONTROL AGREEMENT	\$3,400	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$16,755	\$8,100	\$17,000	\$0	\$17,000	\$0	\$17,000
532220	ENRG SER -NAT.GAS/PROPANE	\$6,834	\$6,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$39,660	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532320	REPAIRS-OTHER STRUCTURES	\$2,616,300	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532331	REPAIRS-MOTOR VEHICLES	\$9,486	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$56,557	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
532590	RENT/LEASE OTHER PROPERTY	\$31,212	\$11,500	\$12,000	\$0	\$12,000	\$0	\$12,000
532724	MEALS - IN STATE	\$26	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$7,170	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$19	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$7,222	\$6,946	\$8,093	\$0	\$8,093	\$0	\$8,093
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$3,729,997	\$1,105,877	\$1,504,693	\$0	\$1,504,693	\$0	\$1,504,693

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$908	\$1,000	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$8,066	\$9,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533210	JANITORIAL SUPPLIES	\$265	\$500	\$300	\$0	\$300	\$0	\$300
533260	SAND, GRAVEL, CONCRETE SUPP	\$12,877	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533261	ASPHALT & TAR SUPPLIES	\$650	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$387	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$5,379	\$23,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533310	GASOLINE	\$8,333	\$12,900	\$9,500	\$0	\$9,500	\$0	\$9,500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,062	\$32,280	\$2,200	\$0	\$2,200	\$0	\$2,200
533510	CLOTHING & UNIFORMS	\$498	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$121,799	\$94,500	\$104,500	\$0	\$104,500	\$0	\$104,500
Total SUPPLIES		\$161,223	\$201,380	\$165,450	\$0	\$165,450	\$0	\$165,450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$68	\$5,000	\$75	\$0	\$75	\$0	\$75
534471	OTH STR-TESTING & BORING	\$845	\$4,200	\$1,500	\$0	\$1,500	\$0	\$1,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$913	\$9,200	\$6,575	\$0	\$6,575	\$0	\$6,575

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$79,176	\$68,061	\$111,858	\$0	\$111,858	\$0	\$111,858
535440	AMORTIZATION-DO NOT USE	\$348,302	\$585,091	\$570,833	\$0	\$570,833	\$0	\$570,833
535830	MEMBERSHIP DUES&SUBSCRIPT	\$910	\$1,300	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$430,695	\$654,452	\$684,191	\$0	\$684,191	\$0	\$684,191

Total Requirements		\$5,078,766	\$2,736,334	\$3,199,765	\$0	\$3,199,765	\$0	\$3,199,765
Change in Fund Balance		(\$5,078,766)	(\$2,736,334)	(\$3,199,765)	\$0	(\$3,199,765)	\$0	(\$3,199,765)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0150-Wilmington - Equipment Maintenance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$496,954	\$512,508	\$524,529	\$0	\$524,529	\$0	\$524,529
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$124,356	\$140,000	\$120,000	\$0	\$120,000	\$0	\$120,000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,598	\$10,021	\$10,888	\$0	\$10,888	\$0	\$10,888
531511	SOCIAL SEC CONTRIB-APPRO	\$45,883	\$50,683	\$50,139	\$0	\$50,139	\$0	\$50,139
531521	REG RETIRE CONTRIB-APPRO	\$108,769	\$104,812	\$114,697	\$0	\$114,697	\$0	\$114,697
531561	MED INS CONTRIB-APPRO	\$62,415	\$61,204	\$66,392	\$0	\$66,392	\$0	\$66,392
531576	FLEXIBLE SPENDNG SVG ACCT	\$689	\$401	\$695	\$0	\$695	\$0	\$695
Total PERSONAL SERVICES		\$849,664	\$879,629	\$887,340	\$0	\$887,340	\$0	\$887,340

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$644	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532173	JANITORIAL SERVICES	\$437	\$0	\$400	\$0	\$400	\$0	\$400
532220	ENRG SER -NAT.GAS/PROPANE	\$11,190	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$124,275	\$75,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532590	RENT/LEASE OTHER PROPERTY	\$5,575	\$3,100	\$6,700	\$0	\$6,700	\$0	\$6,700
532721	LODGING - IN STATE	\$1,241	\$0	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$3,337	\$3,000	\$3,200	\$0	\$3,200	\$0	\$3,200
532840	POSTAGE, FREIGHT & DELIV	\$6,846	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532919	OTHER INSURANCE	\$4,839	\$4,817	\$4,986	\$0	\$4,986	\$0	\$4,986



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$158,770	\$92,417	\$163,486	\$0	\$163,486	\$0	\$163,486

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,186	\$400	\$400	\$0	\$400	\$0	\$400
533120	DATA PROCESSING SUPPLIES	\$178	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$5,156	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$3,086	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$70,297	\$40,000	\$62,000	\$0	\$62,000	\$0	\$62,000
533310	GASOLINE	\$46,251	\$32,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533335	Missing Title-Need Correction	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$347,542	\$225,000	\$275,000	\$0	\$275,000	\$0	\$275,000
533350	MOTOR VEH REPLCEMNT PARTS	\$526,392	\$30,000	\$580,000	\$0	\$580,000	\$0	\$580,000
533510	CLOTHING & UNIFORMS	\$539	\$500	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$48,424	\$46,000	\$29,200	\$0	\$29,200	\$0	\$29,200
Total SUPPLIES		\$1,050,347	\$377,400	\$989,200	\$0	\$989,200	\$0	\$989,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$46	\$200	\$200	\$0	\$200	\$0	\$200
534471	OTH STR-TESTING & BORING	\$0	\$250	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$46	\$450	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$34,894	\$123,181	\$35,170	\$0	\$35,170	\$0	\$35,170
Total OTHER EXPENSES AND ADJUSTMENTS		\$34,894	\$123,181	\$35,170	\$0	\$35,170	\$0	\$35,170
Total Requirements		\$2,093,719	\$1,473,077	\$2,075,596	\$0	\$2,075,596	\$0	\$2,075,596
Change in Fund Balance		(\$2,093,719)	(\$1,473,077)	(\$2,075,596)	\$0	(\$2,075,596)	\$0	(\$2,075,596)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	10.000	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	10.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$1,061,311	\$940,489	\$1,222,653	\$0	\$1,222,653	\$0	\$1,222,653
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$13,911	\$0	\$25,360	\$0	\$25,360	\$0	\$25,360
531412	OT PAY - RECEIPTS	\$247,465	\$199,995	\$222,800	\$0	\$222,800	\$0	\$222,800
531462	EPA&SPA-LONGVTY PAY-REC	\$14,425	\$13,800	\$16,867	\$0	\$16,867	\$0	\$16,867
531511	SOCIAL SEC CONTRIB-APPRO	\$98,517	\$88,303	\$111,868	\$0	\$111,868	\$0	\$111,868
531521	REG RETIRE CONTRIB-APPRO	\$227,657	\$182,608	\$255,905	\$0	\$255,905	\$0	\$255,905
531561	MED INS CONTRIB-APPRO	\$166,776	\$136,318	\$193,160	\$0	\$193,160	\$0	\$193,160
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,340	\$934	\$1,315	\$0	\$1,315	\$0	\$1,315
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$720	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$1,832,841	\$1,563,167	\$2,051,368	\$0	\$2,051,368	\$0	\$2,051,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$137,353	\$0	\$149,900	\$0	\$149,900	\$0	\$149,900
532173	JANITORIAL SERVICES	\$312	\$0	\$385	\$0	\$385	\$0	\$385
532193	TRANSPORTATION SVCS	\$1,063,824	\$0	\$1,710,405	\$0	\$1,710,405	\$0	\$1,710,405
532210	ENRG SER -ELECTRICAL	\$367,249	\$321,190	\$366,088	\$0	\$366,088	\$0	\$366,088
532333	REPAIRS-OTHER EQUIPMENT	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$45,671	\$3,720	\$30,900	\$0	\$30,900	\$0	\$30,900
532721	LODGING - IN STATE	\$1,960	\$0	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$305	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$3,515	\$3,800	\$4,080	\$0	\$4,080	\$0	\$4,080



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

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$19	\$10	\$35	\$0	\$35	\$0	\$35
532919	OTHER INSURANCE	\$64,538	\$51,769	\$93,920	\$0	\$93,920	\$0	\$93,920
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,686,031	\$380,489	\$2,357,213	\$0	\$2,357,213	\$0	\$2,357,213

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,344	\$12,200	\$16,500	\$0	\$16,500	\$0	\$16,500
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,065	\$1,800	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$99	\$0	\$260	\$0	\$260	\$0	\$260
533310	GASOLINE	\$380,526	\$210,000	\$405,000	\$0	\$405,000	\$0	\$405,000
533350	MOTOR VEH REPLCEMNT PARTS	\$42	\$150	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$394	\$150	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,466	\$870	\$2,865	\$0	\$2,865	\$0	\$2,865
Total SUPPLIES		\$405,936	\$225,270	\$426,875	\$0	\$426,875	\$0	\$426,875

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$7,546	\$48	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,946	\$48	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$18,731	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,564,855	\$1,361,923	\$2,230,845	\$0	\$2,230,845	\$0	\$2,230,845
535610	ACC RECEIVABLE WRITEOFFS	(\$42,543)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$145,308	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,686,642	\$1,361,923	\$2,230,845	\$0	\$2,230,845	\$0	\$2,230,845
Total Requirements		\$5,627,396	\$3,530,897	\$7,066,301	\$0	\$7,066,301	\$0	\$7,066,301

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432908	STATE AID-GENERAL	\$400,471	\$0	\$611,840	\$0	\$611,840	\$0	\$611,840
Total GRANTS		\$400,471	\$0	\$611,840	\$0	\$611,840	\$0	\$611,840

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROF SVCS-ADMIN FEES	\$18,255	\$20,250	\$28,144	\$0	\$28,144	\$0	\$28,144
434170	UTILITY SALES & SERVICES	\$28,264	\$7,300	\$33,310	\$0	\$33,310	\$0	\$33,310
434190	OTHER SALES & SERVICES	\$14,190,378	\$10,257,153	\$17,512,794	\$0	\$17,512,794	\$0	\$17,512,794
434402	EQUIPMENT RENTAL RECOVER	\$118,918	\$72,553	\$181,686	\$0	\$181,686	\$0	\$181,686
Total SALES,SERVICE & RENTALS		\$14,355,815	\$10,357,256	\$17,755,934	\$0	\$17,755,934	\$0	\$17,755,934

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
04210-Transportation - NC Ports Authority
0160-Wilmington - Container Terminal Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$50,314	\$26,441	\$41,127	\$0	\$41,127	\$0	\$41,127
Total MISCELLANEOUS		\$50,314	\$26,441	\$41,127	\$0	\$41,127	\$0	\$41,127
Total Receipts		\$14,806,599	\$10,383,697	\$18,408,901	\$0	\$18,408,901	\$0	\$18,408,901
Change in Fund Balance		\$9,179,204	\$6,852,800	\$11,342,600	\$0	\$11,342,600	\$0	\$11,342,600

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	26.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	31.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	26.000	25.000	0.000	25.000	0.000	25.000



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

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$448,511	\$428,778	\$445,682	\$0	\$445,682	\$0	\$445,682
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$112,297	\$48,000	\$71,532	\$0	\$71,532	\$0	\$71,532
531412	OT PAY - RECEIPTS	\$68,401	\$42,000	\$62,319	\$0	\$62,319	\$0	\$62,319
531432	SHIFT PREM PAY - RECEIPTS	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,060	\$9,431	\$9,447	\$0	\$9,447	\$0	\$9,447
531511	SOCIAL SEC CONTRIB-APPRO	\$39,827	\$36,736	\$39,586	\$0	\$39,586	\$0	\$39,586
531521	REG RETIRE CONTRIB-APPRO	\$91,173	\$75,969	\$90,554	\$0	\$90,554	\$0	\$90,554
531561	MED INS CONTRIB-APPRO	\$63,075	\$64,913	\$72,432	\$0	\$72,432	\$0	\$72,432
531576	FLEXIBLE SPENDNG SVG ACCT	\$525	\$312	\$537	\$0	\$537	\$0	\$537
531625	ST DISABIL-UNDESIG/UNIV	(\$10,870)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$826,589	\$706,139	\$792,089	\$0	\$792,089	\$0	\$792,089

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$3,445	\$0	\$1,615	\$0	\$1,615	\$0	\$1,615
532174	WASTE DISPOSAL	(\$336)	\$32,542	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$125,259	\$164,486	\$134,207	\$0	\$134,207	\$0	\$134,207
532230	ENRG SER -WATER & SEWER	\$78,445	\$113,263	\$100,000	\$0	\$100,000	\$0	\$100,000
532310	REPAIRS-BUILDINGS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,580	\$15,138	\$21,946	\$0	\$21,946	\$0	\$21,946
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$414	\$0	\$414	\$0	\$414
532721	LODGING - IN STATE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$0	\$136	\$0	\$136	\$0	\$136
532840	POSTAGE, FREIGHT & DELIV	\$67	\$0	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$359,065	\$317,985	\$385,220	\$0	\$385,220	\$0	\$385,220
532942	OTHER EMP EDUCATIONAL EXP	(\$1,605)	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$592,419	\$649,414	\$657,338	\$0	\$657,338	\$0	\$657,338

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,542	\$1,900	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,617	\$3,000	\$6,754	\$0	\$6,754	\$0	\$6,754
533290	OTHER FACILITY & HARDWARE	\$19,917	\$500	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$29,433	\$20,000	\$28,950	\$0	\$28,950	\$0	\$28,950
533350	MOTOR VEH REPLCEMNT PARTS	\$431	\$0	\$904	\$0	\$904	\$0	\$904
533510	CLOTHING & UNIFORMS	\$408	\$0	\$1,756	\$0	\$1,756	\$0	\$1,756
533900	OTHER MATERIALS & SUPP	\$7,424	\$6,000	\$6,154	\$0	\$6,154	\$0	\$6,154
Total SUPPLIES		\$63,772	\$31,400	\$54,518	\$0	\$54,518	\$0	\$54,518

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$75	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$75	\$0	\$500	\$0	\$500	\$0	\$500



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,645,379	\$1,627,913	\$1,705,327	\$0	\$1,705,327	\$0	\$1,705,327
535610	ACC RECEIVABLE WRITEOFFS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$138,181	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,787,712	\$1,627,913	\$1,705,427	\$0	\$1,705,427	\$0	\$1,705,427
Total Requirements		\$3,270,567	\$3,014,866	\$3,209,872	\$0	\$3,209,872	\$0	\$3,209,872

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432001	FEDERAL GRANTS	\$452,195	\$0	\$347,242	\$0	\$347,242	\$0	\$347,242
Total GRANTS		\$452,195	\$0	\$347,242	\$0	\$347,242	\$0	\$347,242

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$50,509	\$23,503	\$74,432	\$0	\$74,432	\$0	\$74,432
434190	OTHER SALES & SERVICES	\$8,462,740	\$5,670,916	\$9,194,635	\$0	\$9,194,635	\$0	\$9,194,635
434321	SALE OF SURP PROP-NONOPER	\$0	\$9,996	\$24,000	\$0	\$24,000	\$0	\$24,000
434402	EQUIPMENT RENTAL RECOVER	\$563,094	\$363,607	\$623,329	\$0	\$623,329	\$0	\$623,329
Total SALES,SERVICE & RENTALS		\$9,076,343	\$6,068,022	\$9,916,396	\$0	\$9,916,396	\$0	\$9,916,396

MISCELLANEOUS



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$35,453	\$46,107	\$60,059	\$0	\$60,059	\$0	\$60,059
Total MISCELLANEOUS		\$35,453	\$46,107	\$60,059	\$0	\$60,059	\$0	\$60,059
Total Receipts		\$9,563,991	\$6,114,129	\$10,323,697	\$0	\$10,323,697	\$0	\$10,323,697
Change in Fund Balance		\$6,293,424	\$3,099,263	\$7,113,825	\$0	\$7,113,825	\$0	\$7,113,825

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	11.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		14.000	11.000	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

0220-Morehead City - Leased Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$147,041	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$17,213	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,570	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$12,762	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$26,392	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$16,692	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$435	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$223,105	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$3,782	\$34,572	\$28,495	\$0	\$28,495	\$0	\$28,495
532188	LAWNS & GROUNDS SER AGREE	\$1,847	\$6,816	\$2,272	\$0	\$2,272	\$0	\$2,272
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532210	ENRG SER -ELECTRICAL	\$38,840	\$42,650	\$40,536	\$0	\$40,536	\$0	\$40,536
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$14,346	\$19,069	\$15,755	\$0	\$15,755	\$0	\$15,755
Total PURCHASED SERVICES		\$59,080	\$113,107	\$147,058	\$0	\$147,058	\$0	\$147,058

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$318	\$802	\$0	\$0	\$0	\$0	\$0



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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533340	TIRES & TUBES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$318	\$1,052	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$351,095	\$350,116	\$368,863	\$0	\$368,863	\$0	\$368,863
535610	ACC RECEIVABLE WRITEOFFS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$156,206	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$507,302	\$350,116	\$368,863	\$0	\$368,863	\$0	\$368,863
Total Requirements		\$566,700	\$687,380	\$515,921	\$0	\$515,921	\$0	\$515,921

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$4,993	\$602	\$543	\$0	\$543	\$0	\$543
434190	OTHER SALES & SERVICES	\$414,939	\$1,995,882	\$748,269	\$0	\$748,269	\$0	\$748,269
434401	RENTAL INCOME	\$719,623	\$704,691	\$615,777	\$0	\$615,777	\$0	\$615,777
434402	EQUIPMENT RENTAL RECOVER	\$110	\$712	\$400	\$0	\$400	\$0	\$400
Total SALES,SERVICE & RENTALS		\$1,139,665	\$2,701,887	\$1,364,989	\$0	\$1,364,989	\$0	\$1,364,989
Total Receipts		\$1,139,665	\$2,701,887	\$1,364,989	\$0	\$1,364,989	\$0	\$1,364,989
Change in Fund Balance		\$572,964	\$2,014,507	\$849,068	\$0	\$849,068	\$0	\$849,068



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		0.000	3.000	3.000	0.000	3.000	0.000	3.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$261,878	\$244,758	\$210,752	\$0	\$210,752	\$0	\$210,752
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$3,894	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$92,337	\$55,000	\$65,000	\$0	\$65,000	\$0	\$65,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,640	\$3,866	\$5,810	\$0	\$5,810	\$0	\$5,810
531511	SOCIAL SEC CONTRIB-APPRO	\$26,573	\$23,227	\$21,538	\$0	\$21,538	\$0	\$21,538
531521	REG RETIRE CONTRIB-APPRO	\$61,832	\$48,033	\$49,273	\$0	\$49,273	\$0	\$49,273
531561	MED INS CONTRIB-APPRO	\$30,768	\$27,820	\$24,148	\$0	\$24,148	\$0	\$24,148
531576	FLEXIBLE SPENDNG SVG ACCT	\$365	\$91	\$403	\$0	\$403	\$0	\$403
Total PERSONAL SERVICES		\$483,287	\$402,795	\$381,924	\$0	\$381,924	\$0	\$381,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532160	ENGINEERING SERVICES	\$2,256	\$1,934	\$2,000	\$0	\$2,000	\$0	\$2,000
532174	WASTE DISPOSAL	\$1,351	\$0	\$2,760	\$0	\$2,760	\$0	\$2,760
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$88,176	\$80,000	\$172,000	\$0	\$172,000	\$0	\$172,000
532590	RENT/LEASE OTHER PROPERTY	\$5,395	\$2,040	\$3,788	\$0	\$3,788	\$0	\$3,788
532714	TRANSP-GRND - IN STATE	\$1,401	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$3,228	\$2,000	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$792	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$145	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$30,143	\$58,178	\$31,175	\$0	\$31,175	\$0	\$31,175
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$132,885	\$144,152	\$220,373	\$0	\$220,373	\$0	\$220,373

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$69	\$350	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$775	\$900	\$1,400	\$0	\$1,400	\$0	\$1,400
533290	OTHER FACILITY & HARDWARE	\$32,946	\$75,000	\$77,000	\$0	\$77,000	\$0	\$77,000
533310	GASOLINE	\$36,383	\$29,676	\$33,000	\$0	\$33,000	\$0	\$33,000
533350	MOTOR VEH REPLCEMNT PARTS	\$25,103	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533510	CLOTHING & UNIFORMS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,028	\$18,000	\$7,429	\$0	\$7,429	\$0	\$7,429
Total SUPPLIES		\$98,347	\$132,426	\$127,329	\$0	\$127,329	\$0	\$127,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300
534541	AUTOS, TRUCKS, & BUSES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,800	\$0	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535252	WIND STORM LOSSES & OTHR	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$109,301	\$129,552	\$115,924	\$0	\$115,924	\$0	\$115,924



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535622	OTH INVENTORY ADJUSTMENTS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$198	\$0	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS		\$111,346	\$129,552	\$116,274	\$0	\$116,274	\$0	\$116,274
Total Requirements		\$828,665	\$808,925	\$846,200	\$0	\$846,200	\$0	\$846,200
Change in Fund Balance		(\$828,665)	(\$808,925)	(\$846,200)	\$0	(\$846,200)	\$0	(\$846,200)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	4.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$22,706	\$0	\$28,858	\$0	\$28,858	\$0	\$28,858
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	\$314,451	\$289,057	\$314,008	\$0	\$314,008	\$0	\$314,008
531412	OT PAY - RECEIPTS	\$36,421	\$68,062	\$54,052	\$0	\$54,052	\$0	\$54,052
531422	HOLIDAY PAY - RECEIPTS	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,372	\$2,123	\$3,437	\$0	\$3,437	\$0	\$3,437
531511	SOCIAL SEC CONTRIB-APPRO	\$27,926	\$27,482	\$30,627	\$0	\$30,627	\$0	\$30,627
531521	REG RETIRE CONTRIB-APPRO	\$4,085	\$0	\$5,051	\$0	\$5,051	\$0	\$5,051
531531	LEO RETIRE CONTRIB-APPRO	\$78,975	\$74,794	\$83,586	\$0	\$83,586	\$0	\$83,586
531561	MED INS CONTRIB-APPRO	\$40,662	\$38,948	\$48,284	\$0	\$48,284	\$0	\$48,284
531576	FLEXIBLE SPENDNG SVG ACCT	\$628	\$287	\$627	\$0	\$627	\$0	\$627
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$531,662	\$501,473	\$569,250	\$0	\$569,250	\$0	\$569,250

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$130	\$0	\$150	\$0	\$150	\$0	\$150
532175	SECURITY SERVICES	\$159,800	\$163,103	\$164,620	\$0	\$164,620	\$0	\$164,620
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$395	\$0	\$395	\$0	\$395
532333	REPAIRS-OTHER EQUIPMENT	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,808	\$13,282	\$29,744	\$0	\$29,744	\$0	\$29,744
532721	LODGING - IN STATE	\$244	\$553	\$2,216	\$0	\$2,216	\$0	\$2,216



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0240-Morehead City - Port Police and Security
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$134	\$400	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$9,381	\$0	\$9,381	\$0	\$9,381
532919	OTHER INSURANCE	\$3,964	\$3,947	\$4,168	\$0	\$4,168	\$0	\$4,168
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$4,679	\$0	\$4,679	\$0	\$4,679
Total PURCHASED SERVICES		\$190,412	\$181,285	\$215,798	\$0	\$215,798	\$0	\$215,798

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$572	\$1,200	\$2,979	\$0	\$2,979	\$0	\$2,979
533130	PHOTOGRAPHIC SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,017	\$0	\$3,495	\$0	\$3,495	\$0	\$3,495
533280	ROAD SIGNS & SIGNALS	\$425	\$2,500	\$3,995	\$0	\$3,995	\$0	\$3,995
533290	OTHER FACILITY & HARDWARE	\$0	\$359	\$349	\$0	\$349	\$0	\$349
533310	GASOLINE	\$3,582	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$176	\$749	\$749	\$0	\$749	\$0	\$749
533510	CLOTHING & UNIFORMS	(\$243)	\$6,822	\$8,624	\$0	\$8,624	\$0	\$8,624
533900	OTHER MATERIALS & SUPP	\$205	\$0	\$16,745	\$0	\$16,745	\$0	\$16,745
Total SUPPLIES		\$7,970	\$12,630	\$41,936	\$0	\$41,936	\$0	\$41,936

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	(\$419)	\$0	\$749	\$0	\$749	\$0	\$749
534528	EQUIP-VOICE COMMUNICATION	\$52	\$0	\$395	\$0	\$395	\$0	\$395



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0240-Morehead City - Port Police and Security
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$4,209	\$6,356	\$9,069	\$0	\$9,069	\$0	\$9,069
534539	OTHER EQUIPMENT	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,044	\$6,356	\$10,213	\$0	\$10,213	\$0	\$10,213

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$69,208	\$59,067	\$142,886	\$0	\$142,886	\$0	\$142,886
535622	OTH INVENTORY ADJUSTMENTS	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$720	\$2,035	\$2,768	\$0	\$2,768	\$0	\$2,768
535890	OTHER ADMIN EXPENSE	\$281	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$95,383	\$61,102	\$145,654	\$0	\$145,654	\$0	\$145,654

Total Requirements		\$829,470	\$762,846	\$982,851	\$0	\$982,851	\$0	\$982,851
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,285	\$8,760	\$10,388	\$0	\$10,388	\$0	\$10,388
Total SALES, SERVICE & RENTALS		\$12,285	\$8,760	\$10,388	\$0	\$10,388	\$0	\$10,388

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$450	\$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
 04210-Transportation - NC Ports Authority
 0240-Morehead City - Port Police and Security

Receipts

Total Receipts	\$12,735	\$8,760	\$10,388	\$0	\$10,388	\$0	\$10,388
Change in Fund Balance	(\$816,735)	(\$754,086)	(\$972,463)	\$0	(\$972,463)	\$0	(\$972,463)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.000	-1.000	0.000	-1.000	0.000	-1.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	7.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$201,512	\$231,075	\$244,026	\$0	\$244,026	\$0	\$244,026
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,909	\$5,593	\$20,964	\$0	\$20,964	\$0	\$20,964
531462	EPA&SPA-LONGVTY PAY-REC	\$5,331	\$4,746	\$5,492	\$0	\$5,492	\$0	\$5,492
531511	SOCIAL SEC CONTRIB-APPRO	\$16,215	\$18,468	\$20,692	\$0	\$20,692	\$0	\$20,692
531521	REG RETIRE CONTRIB-APPRO	\$37,228	\$38,192	\$47,334	\$0	\$47,334	\$0	\$47,334
531561	MED INS CONTRIB-APPRO	\$25,176	\$27,820	\$30,176	\$0	\$30,176	\$0	\$30,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$126	\$127	\$107	\$0	\$107	\$0	\$107
Total PERSONAL SERVICES		\$294,498	\$326,021	\$368,791	\$0	\$368,791	\$0	\$368,791

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$693,267	\$630,000	\$1,371,000	\$0	\$1,371,000	\$0	\$1,371,000
532160	ENGINEERING SERVICES	\$65,225	\$83,920	\$107,759	\$0	\$107,759	\$0	\$107,759
532173	JANITORIAL SERVICES	\$10,600	\$11,599	\$13,918	\$0	\$13,918	\$0	\$13,918
532174	WASTE DISPOSAL	\$27,221	\$0	\$38,758	\$0	\$38,758	\$0	\$38,758
532187	PEST CONTROL AGREEMENT	\$520	\$520	\$520	\$0	\$520	\$0	\$520
532188	LAWNS & GROUNDS SER AGREE	\$18,826	\$19,120	\$20,377	\$0	\$20,377	\$0	\$20,377
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,389	\$9,500	\$0	\$9,500	\$0	\$9,500
532220	ENRG SER -NAT.GAS/PROPANE	\$1,869	\$0	\$1,873	\$0	\$1,873	\$0	\$1,873
532230	ENRG SER -WATER & SEWER	\$10,523	\$9,480	\$10,560	\$0	\$10,560	\$0	\$10,560
532310	REPAIRS-BUILDINGS	\$12,512	\$42,422	\$81,147	\$0	\$81,147	\$0	\$81,147
532320	REPAIRS-OTHER STRUCTURES	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$594	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$20,895	\$15,893	\$12,104	\$0	\$12,104	\$0	\$12,104
532511	RENT/LEASE -LAND	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$3,750	\$3,824	\$4,076	\$0	\$4,076	\$0	\$4,076
532724	MEALS - IN STATE	\$173	\$100	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$826	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$2,351	\$2,422	\$2,836	\$0	\$2,836	\$0	\$2,836
Total PURCHASED SERVICES		\$4,869,151	\$826,739	\$1,680,678	\$0	\$1,680,678	\$0	\$1,680,678

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$47	\$357	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,067	\$3,232	\$3,150	\$0	\$3,150	\$0	\$3,150
533260	SAND, GRAVEL, CONCRETE SUPP	\$268	\$1,425	\$2,500	\$0	\$2,500	\$0	\$2,500
533261	ASPHALT & TAR SUPPLIES	\$741	\$959	\$959	\$0	\$959	\$0	\$959
533280	ROAD SIGNS & SIGNALS	\$513	\$955	\$14,399	\$0	\$14,399	\$0	\$14,399
533290	OTHER FACILITY & HARDWARE	\$40,288	\$11,403	\$49,660	\$0	\$49,660	\$0	\$49,660
533310	GASOLINE	\$2,611	\$5,158	\$3,327	\$0	\$3,327	\$0	\$3,327
533350	MOTOR VEH REPLCEMNT PARTS	\$4	\$300	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43,570	\$26,952	\$45,959	\$0	\$45,959	\$0	\$45,959
Total SUPPLIES		\$90,109	\$50,741	\$119,954	\$0	\$119,954	\$0	\$119,954

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$36	\$14	\$24	\$0	\$24	\$0	\$24
534471	OTH STR-TESTING & BORING	\$384	\$3,885	\$2,220	\$0	\$2,220	\$0	\$2,220



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$420	\$3,899	\$2,244	\$0	\$2,244	\$0	\$2,244
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535430	DEPRECIATION	\$21,828	\$18,456	\$22,814	\$0	\$22,814	\$0	\$22,814
535440	AMORTIZATION-DO NOT USE	\$148,892	\$223,332	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$390	\$520	\$390	\$0	\$390	\$0	\$390
535890	OTHER ADMIN EXPENSE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$171,238	\$242,458	\$23,354	\$0	\$23,354	\$0	\$23,354
Total Requirements		\$5,425,416	\$1,449,858	\$2,195,021	\$0	\$2,195,021	\$0	\$2,195,021

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,425,350)	(\$1,449,858)	(\$2,195,021)	\$0	(\$2,195,021)	\$0	(\$2,195,021)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	7.000	6.000	0.000	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	7.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$123,897	\$113,624	\$169,661	\$0	\$169,661	\$0	\$169,661
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,963	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,101	\$8,842	\$12,977	\$0	\$12,977	\$0	\$12,977
531521	REG RETIRE CONTRIB-APPRO	\$21,540	\$18,286	\$29,688	\$0	\$29,688	\$0	\$29,688
531561	MED INS CONTRIB-APPRO	\$12,295	\$11,128	\$18,108	\$0	\$18,108	\$0	\$18,108
531576	FLEXIBLE SPENDNG SVG ACCT	\$259	\$6	\$248	\$0	\$248	\$0	\$248
531664	NONTAX EMP CELL PH REIMB	\$1,069	\$0	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$169,257	\$153,849	\$232,122	\$0	\$232,122	\$0	\$232,122

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$822	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$3,859	\$0	\$4,736	\$0	\$4,736	\$0	\$4,736
532721	LODGING - IN STATE	\$304	\$0	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$17	\$0	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$29	\$0	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$16,742	\$17,915	\$17,000	\$0	\$17,000	\$0	\$17,000
532812	TELECOMMUN DATA CHRG	\$252	\$1,050	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$490	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,162	\$1,241	\$1,281	\$0	\$1,281	\$0	\$1,281
Total PURCHASED SERVICES		\$23,188	\$20,696	\$27,567	\$0	\$27,567	\$0	\$27,567

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0246-Morehead City - Port Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,708	\$885	\$7,000	\$0	\$7,000	\$0	\$7,000
533150	SECURITY & SAFETY SUPP	\$149	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$448	\$402	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$6,305	\$1,287	\$7,800	\$0	\$7,800	\$0	\$7,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$1,633	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
535830	MEMBERSHIP DUES&SUBSCRIPT	\$83	\$1,305	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,716	\$2,938	\$1,633	\$0	\$1,633	\$0	\$1,633

Total Requirements		\$200,490	\$178,770	\$269,122	\$0	\$269,122	\$0	\$269,122
Change in Fund Balance		(\$200,490)	(\$178,770)	(\$269,122)	\$0	(\$269,122)	\$0	(\$269,122)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	2.000	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	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$182,954	\$143,955	\$231,749	\$0	\$231,749	\$0	\$231,749
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,159	\$1,500	\$16,800	\$0	\$16,800	\$0	\$16,800
531462	EPA&SPA-LONGVTY PAY-REC	\$3,014	\$3,269	\$3,249	\$0	\$3,249	\$0	\$3,249
531511	SOCIAL SEC CONTRIB-APPRO	\$14,081	\$11,377	\$19,262	\$0	\$19,262	\$0	\$19,262
531521	REG RETIRE CONTRIB-APPRO	\$33,433	\$23,528	\$44,064	\$0	\$44,064	\$0	\$44,064
531561	MED INS CONTRIB-APPRO	\$18,914	\$16,692	\$30,176	\$0	\$30,176	\$0	\$30,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$140	\$103	\$125	\$0	\$125	\$0	\$125
Total PERSONAL SERVICES		\$260,695	\$200,424	\$345,425	\$0	\$345,425	\$0	\$345,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$355	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532174	WASTE DISPOSAL	\$1,710	\$2,500	\$3,250	\$0	\$3,250	\$0	\$3,250
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532333	REPAIRS-OTHER EQUIPMENT	\$31,373	\$5,224	\$52,631	\$0	\$52,631	\$0	\$52,631
532590	RENT/LEASE OTHER PROPERTY	\$3,100	\$2,779	\$5,672	\$0	\$5,672	\$0	\$5,672
532724	MEALS - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$1,460	\$1,000	\$2,872	\$0	\$2,872	\$0	\$2,872
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$3,236	\$0	\$3,236	\$0	\$3,236
Total PURCHASED SERVICES		\$37,997	\$13,303	\$71,461	\$0	\$71,461	\$0	\$71,461

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22	\$150	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,361	\$429	\$3,450	\$0	\$3,450	\$0	\$3,450
533290	OTHER FACILITY & HARDWARE	\$77,256	\$57,816	\$125,349	\$0	\$125,349	\$0	\$125,349
533310	GASOLINE	\$17,618	\$11,816	\$17,225	\$0	\$17,225	\$0	\$17,225
533340	TIRES & TUBES	\$10,377	\$6,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533350	MOTOR VEH REPLCEMNT PARTS	\$14,161	\$10,000	\$16,200	\$0	\$16,200	\$0	\$16,200
533510	CLOTHING & UNIFORMS	\$44	\$0	\$56	\$0	\$56	\$0	\$56
533900	OTHER MATERIALS & SUPP	\$10,762	\$1,600	\$12,432	\$0	\$12,432	\$0	\$12,432
Total SUPPLIES		\$131,602	\$87,811	\$219,712	\$0	\$219,712	\$0	\$219,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$26	\$30	\$36	\$0	\$36	\$0	\$36
Total PROPERTY, PLANT & EQUIPMENT		\$26	\$30	\$36	\$0	\$36	\$0	\$36

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$5,714	\$0	\$5,889	\$0	\$5,889	\$0	\$5,889
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,171	\$0	\$5,889	\$0	\$5,889	\$0	\$5,889

Total Requirements		\$436,491	\$301,568	\$642,523	\$0	\$642,523	\$0	\$642,523
Change in Fund Balance		(\$436,491)	(\$301,568)	(\$642,523)	\$0	(\$642,523)	\$0	(\$642,523)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved**

150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$65	\$0	\$65	\$0	\$65	\$0	\$65
532173	JANITORIAL SERVICES	\$17,599	\$13,920	\$16,849	\$0	\$16,849	\$0	\$16,849
532187	PEST CONTROL AGREEMENT	\$0	\$195	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,325	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$33,347	\$42,650	\$38,848	\$0	\$38,848	\$0	\$38,848
532230	ENRG SER -WATER & SEWER	\$3,971	\$4,075	\$4,458	\$0	\$4,458	\$0	\$4,458
532919	OTHER INSURANCE	\$10,500	\$10,455	\$10,821	\$0	\$10,821	\$0	\$10,821
Total PURCHASED SERVICES		\$71,937	\$78,295	\$78,041	\$0	\$78,041	\$0	\$78,041

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$62	\$613	\$340	\$0	\$340	\$0	\$340
533310	GASOLINE	\$520	\$0	\$650	\$0	\$650	\$0	\$650
533350	MOTOR VEH REPLCEMNT PARTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$667	\$0	\$1,134	\$0	\$1,134	\$0	\$1,134
Total SUPPLIES		\$1,281	\$613	\$2,124	\$0	\$2,124	\$0	\$2,124

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$12,249	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,249	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$27,020	\$27,020	\$27,020	\$0	\$27,020	\$0	\$27,020
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,020	\$27,020	\$27,020	\$0	\$27,020	\$0	\$27,020
Total Requirements		\$112,488	\$105,928	\$127,185	\$0	\$127,185	\$0	\$127,185
Change in Fund Balance		(\$112,488)	(\$105,928)	(\$127,185)	\$0	(\$127,185)	\$0	(\$127,185)
No FTE Available								



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$291,938	\$512,334	\$344,528	\$0	\$344,528	\$0	\$344,528
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$143,753	\$260,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531432	SHIFT PREM PAY - RECEIPTS	\$11,443	\$31,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,897	\$8,495	\$1,833	\$0	\$1,833	\$0	\$1,833
531511	SOCIAL SEC CONTRIB-APPRO	\$32,344	\$62,105	\$37,972	\$0	\$37,972	\$0	\$37,972
531521	REG RETIRE CONTRIB-APPRO	\$77,558	\$128,431	\$92,114	\$0	\$92,114	\$0	\$92,114
531561	MED INS CONTRIB-APPRO	\$41,869	\$61,204	\$42,256	\$0	\$42,256	\$0	\$42,256
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$547	\$1,040	\$585	\$0	\$585	\$0	\$585
531664	NONTAX EMP CELL PH REIMB	\$660	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$604,009	\$1,067,009	\$702,408	\$0	\$702,408	\$0	\$702,408

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$1,744	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532173	JANITORIAL SERVICES	\$8,285	\$6,921	\$8,382	\$0	\$8,382	\$0	\$8,382
532174	WASTE DISPOSAL	\$8,539	\$8,000	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$170,735	\$227,836	\$208,488	\$0	\$208,488	\$0	\$208,488
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,134	\$30,297	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$81,324	\$78,935	\$69,650	\$0	\$69,650	\$0	\$69,650
532714	TRANSP-GRND - IN STATE	\$104	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$960	\$480	\$0	\$480	\$0	\$480
532724	MEALS - IN STATE	\$0	\$150	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$1,152	\$2,100	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$276	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$338,448	\$345,238	\$357,974	\$0	\$357,974	\$0	\$357,974
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$612,465	\$700,913	\$675,449	\$0	\$675,449	\$0	\$675,449

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$106	\$1,284	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$243	\$5,181	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$1,294	\$168,645	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,133	\$31,500	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$274	\$1,500	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$746	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,871	\$38,037	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$15,768	\$249,147	\$16,000	\$0	\$16,000	\$0	\$16,000

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$4	\$20	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4	\$20	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$6,585	\$0	\$6,585	\$0	\$6,585	\$0	\$6,585
535830	MEMBERSHIP DUES&SUBSCRIPT	\$378	\$370	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,964	\$370	\$7,585	\$0	\$7,585	\$0	\$7,585
Total Requirements		\$1,239,209	\$2,017,459	\$1,401,442	\$0	\$1,401,442	\$0	\$1,401,442

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$519,038	\$522,462	\$460,000	\$0	\$460,000	\$0	\$460,000
434401	RENTAL INCOME	\$1,482,120	\$1,482,120	\$1,482,120	\$0	\$1,482,120	\$0	\$1,482,120
Total SALES, SERVICE & RENTALS		\$2,001,158	\$2,004,582	\$1,942,120	\$0	\$1,942,120	\$0	\$1,942,120

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,284,636	\$2,066,936	\$1,395,872	\$0	\$1,395,872	\$0	\$1,395,872
Total MISCELLANEOUS		\$1,284,636	\$2,066,936	\$1,395,872	\$0	\$1,395,872	\$0	\$1,395,872
Total Receipts		\$3,285,794	\$4,071,518	\$3,337,992	\$0	\$3,337,992	\$0	\$3,337,992
Change in Fund Balance		\$2,046,585	\$2,054,059	\$1,936,550	\$0	\$1,936,550	\$0	\$1,936,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	11.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	11.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	11.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$498,347	\$503,533	\$334,188	\$0	\$334,188	\$0	\$334,188
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,791	\$31,153	\$20,173	\$0	\$20,173	\$0	\$20,173
531521	REG RETIRE CONTRIB-APPRO	\$111,125	\$80,050	\$68,722	\$0	\$68,722	\$0	\$68,722
531561	MED INS CONTRIB-APPRO	\$10,317	\$22,256	\$12,068	\$0	\$12,068	\$0	\$12,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$355	\$199	\$358	\$0	\$358	\$0	\$358
531610	EMPLOYEE SUGGEST. AWARD	\$237,420	\$0	\$260,613	\$0	\$260,613	\$0	\$260,613
531651	COMPENSATION TO BOARD MEM	\$3,417	\$2,400	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$2,183	\$2,880	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$894,492	\$643,471	\$699,842	\$0	\$699,842	\$0	\$699,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46,444	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532173	JANITORIAL SERVICES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$163,605	\$222,105	\$130,000	\$0	\$130,000	\$0	\$130,000
532711	TRANSP AIR - IN STATE	\$4,979	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$6,540	\$4,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532713	TRANSP AIR-OUT OF COUNTRY	\$10,964	\$24,000	\$22,500	\$0	\$22,500	\$0	\$22,500
532714	TRANSP-GRND - IN STATE	\$770	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
532715	TRANS GRND-OUT STA,IN US	\$1,114	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$84	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$1,520	\$3,050	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$2,348	\$6,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532723	LODGING-OUT OF COUNTRY	\$460	\$4,900	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$345	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$289	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$39	\$600	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$672	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$60	\$100	\$100	\$0	\$100	\$0	\$100
532729	MISC - OUT OF COUNTRY	\$65	\$500	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$24,259	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,975	\$4,880	\$4,000	\$0	\$4,000	\$0	\$4,000
532811	TELEPHONE SERVICE	\$2,103	\$2,100	\$2,200	\$0	\$2,200	\$0	\$2,200
532824	MANAGED SERVER SVCS	\$9,149	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,209	\$750	\$12,910	\$0	\$12,910	\$0	\$12,910
532919	OTHER INSURANCE	\$162	\$162	\$165	\$0	\$165	\$0	\$165
532930	REGISTRATION FEES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$281,438	\$322,847	\$237,275	\$0	\$237,275	\$0	\$237,275

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,249	\$4,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$550	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$121	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,266	\$2,000	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SUPPLIES		\$18,682	\$6,550	\$8,300	\$0	\$8,300	\$0	\$8,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$2,186	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,640	\$47,692	\$42,500	\$0	\$42,500	\$0	\$42,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,826	\$49,878	\$44,686	\$0	\$44,686	\$0	\$44,686
Total Requirements		\$1,235,439	\$1,022,746	\$990,103	\$0	\$990,103	\$0	\$990,103
Change in Fund Balance		(\$1,235,439)	(\$1,022,746)	(\$990,103)	\$0	(\$990,103)	\$0	(\$990,103)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	3.000	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	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$801,451	\$781,335	\$825,550	\$0	\$825,550	\$0	\$825,550
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,335	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,732	\$11,342	\$10,961	\$0	\$10,961	\$0	\$10,961
531511	SOCIAL SEC CONTRIB-APPRO	\$54,749	\$57,041	\$63,375	\$0	\$63,375	\$0	\$63,375
531521	REG RETIRE CONTRIB-APPRO	\$136,981	\$125,876	\$153,915	\$0	\$153,915	\$0	\$153,915
531561	MED INS CONTRIB-APPRO	\$66,973	\$72,332	\$78,472	\$0	\$78,472	\$0	\$78,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,634	\$1,276	\$1,635	\$0	\$1,635	\$0	\$1,635
531664	NONTAX EMP CELL PH REIMB	\$5,010	\$4,100	\$5,070	\$0	\$5,070	\$0	\$5,070
Total PERSONAL SERVICES		\$1,082,865	\$1,056,302	\$1,143,978	\$0	\$1,143,978	\$0	\$1,143,978

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$40,736	\$50,000	\$44,000	\$0	\$44,000	\$0	\$44,000
532199	MISC CONTRACTUAL SERVICES	\$1,109	\$20,200	\$15,800	\$0	\$15,800	\$0	\$15,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,890	\$2,127	\$1,980	\$0	\$1,980	\$0	\$1,980
532712	TRANS AIR-OUT STATE,IN US	\$1,152	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$19,901	\$13,035	\$16,179	\$0	\$16,179	\$0	\$16,179
532715	TRANS GRND-OUT STA,IN US	\$31	\$100	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$334	\$1,300	\$3,000	\$0	\$3,000	\$0	\$3,000



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

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$2,584	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$188	\$350	\$1,150	\$0	\$1,150	\$0	\$1,150
532725	MEALS-OUT OF STATE,IN US	\$191	\$1,000	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$180	\$1,000	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,065	\$5,300	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$2,188	\$2,750	\$2,050	\$0	\$2,050	\$0	\$2,050
532919	OTHER INSURANCE	\$1,340	\$1,326	\$1,435	\$0	\$1,435	\$0	\$1,435
532930	REGISTRATION FEES	\$2,190	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532942	OTHER EMP EDUCATIONAL EXP	\$784	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$79,919	\$101,988	\$104,244	\$0	\$104,244	\$0	\$104,244

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,563	\$5,500	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$83	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$439	\$500	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$6	\$0	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$14	\$0	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$7,011	\$6,000	\$5,450	\$0	\$5,450	\$0	\$5,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$14,200	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0340-Finance
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$14,200	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$1,267	\$1,267	\$1,171	\$0	\$1,171	\$0	\$1,171
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,103	\$5,200	\$3,985	\$0	\$3,985	\$0	\$3,985
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,370	\$6,467	\$5,156	\$0	\$5,156	\$0	\$5,156
Total Requirements		\$1,189,365	\$1,178,757	\$1,268,828	\$0	\$1,268,828	\$0	\$1,268,828
Change in Fund Balance		(\$1,189,365)	(\$1,178,757)	(\$1,268,828)	\$0	(\$1,268,828)	\$0	(\$1,268,828)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	14.000	13.000	0.000	13.000	0.000	13.000
531211	SPA-REG SALARIES-APPRO	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$218,966	\$180,356	\$169,086	\$0	\$169,086	\$0	\$169,086
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$13,919	\$0	\$11,648	\$0	\$11,648	\$0	\$11,648
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,183	\$13,880	\$12,933	\$0	\$12,933	\$0	\$12,933
531521	REG RETIRE CONTRIB-APPRO	\$28,315	\$28,704	\$29,592	\$0	\$29,592	\$0	\$29,592
531561	MED INS CONTRIB-APPRO	\$17,747	\$16,692	\$18,108	\$0	\$18,108	\$0	\$18,108
531572	UNEMP COMP PAYMNTS TO DES	\$1,264	\$25,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531573	WORKER COMP PREMIUMS	\$520,433	\$335,000	\$564,278	\$0	\$564,278	\$0	\$564,278
531574	ADDITIONL EMPLOYEE BENFITS	\$122,111	\$98,450	\$133,938	\$0	\$133,938	\$0	\$133,938
531576	FLEXIBLE SPENDING SVG ACCT	\$404	\$0	\$389	\$0	\$389	\$0	\$389
531664	NONTAX EMP CELL PH REIMB	\$2,410	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total PERSONAL SERVICES		\$938,751	\$701,327	\$945,132	\$0	\$945,132	\$0	\$945,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$8,000	\$8,000	\$8,004	\$0	\$8,004	\$0	\$8,004
532199	MISC CONTRACTUAL SERVICES	\$101,767	\$20,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$3,579	\$5,560	\$3,504	\$0	\$3,504	\$0	\$3,504
532721	LODGING - IN STATE	\$1,749	\$3,500	\$1,840	\$0	\$1,840	\$0	\$1,840
532724	MEALS - IN STATE	\$771	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$67	\$0	\$250	\$0	\$250	\$0	\$250



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Fund Detail by Account
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Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,376	\$1,340	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$329	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$3,571	\$3,679	\$3,683	\$0	\$3,683	\$0	\$3,683
532930	REGISTRATION FEES	\$474	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	(\$1,526)	\$0	\$97,500	\$0	\$97,500	\$0	\$97,500
532950	EMP MOVING EXPENSES	\$65,885	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$186,043	\$43,579	\$153,781	\$0	\$153,781	\$0	\$153,781

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,205	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$164	\$200	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,585	\$2,700	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,228	\$6,800	\$5,340	\$0	\$5,340	\$0	\$5,340
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,228	\$6,800	\$5,340	\$0	\$5,340	\$0	\$5,340

Total Requirements		\$1,132,607	\$754,406	\$1,105,503	\$0	\$1,105,503	\$0	\$1,105,503
Change in Fund Balance		(\$1,132,607)	(\$754,406)	(\$1,105,503)	\$0	(\$1,105,503)	\$0	(\$1,105,503)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	4.000	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	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0350-Information Technology

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$668,562	\$655,144	\$778,922	\$0	\$778,922	\$0	\$778,922
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,496	\$10,020	\$11,101	\$0	\$11,101	\$0	\$11,101
531511	SOCIAL SEC CONTRIB-APPRO	\$49,563	\$50,593	\$60,436	\$0	\$60,436	\$0	\$60,436
531521	REG RETIRE CONTRIB-APPRO	\$116,732	\$105,229	\$138,253	\$0	\$138,253	\$0	\$138,253
531561	MED INS CONTRIB-APPRO	\$52,254	\$50,076	\$72,432	\$0	\$72,432	\$0	\$72,432
531576	FLEXIBLE SPENDNG SVG ACCT	\$781	\$422	\$813	\$0	\$813	\$0	\$813
531664	NONTAX EMP CELL PH REIMB	\$5,830	\$5,760	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$903,362	\$877,244	\$1,067,657	\$0	\$1,067,657	\$0	\$1,067,657

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$34,930	\$36,350	\$37,095	\$0	\$37,095	\$0	\$37,095
532160	ENGINEERING SERVICES	\$115,570	\$72,500	\$236,600	\$0	\$236,600	\$0	\$236,600
532174	WASTE DISPOSAL	\$0	\$250	\$105	\$0	\$105	\$0	\$105
532175	SECURITY SERVICES	\$1,098	\$0	\$1,098	\$0	\$1,098	\$0	\$1,098
532193	TRANSPORTATION SVCS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,324	\$0	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$261	\$1,500	\$261	\$0	\$261	\$0	\$261
532441	MAINT AGRMT-OTHER SOFTWARE	\$670,701	\$790,253	\$833,373	\$0	\$833,373	\$0	\$833,373
532714	TRANSP-GRND - IN STATE	\$299	\$0	\$209	\$0	\$209	\$0	\$209



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

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$2,201	\$5,000	\$3,750	\$0	\$3,750	\$0	\$3,750
532724	MEALS - IN STATE	\$457	\$2,000	\$1,250	\$0	\$1,250	\$0	\$1,250
532727	MISC - IN STATE	\$25	\$100	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$25,124	\$18,464	\$26,690	\$0	\$26,690	\$0	\$26,690
532812	TELECOMMUN DATA CHR	\$65,091	\$106,800	\$128,120	\$0	\$128,120	\$0	\$128,120
532813	TELECONFERENCE CHARGES	\$2,068	\$0	\$2,306	\$0	\$2,306	\$0	\$2,306
532824	MANAGED SERVER SVCS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$236	\$500	\$660	\$0	\$660	\$0	\$660
532919	OTHER INSURANCE	\$5,512	\$5,694	\$5,694	\$0	\$5,694	\$0	\$5,694
532942	OTHER EMP EDUCATIONAL EXP	\$1,573	\$0	\$32,750	\$0	\$32,750	\$0	\$32,750
Total PURCHASED SERVICES		\$927,444	\$1,039,411	\$1,310,761	\$0	\$1,310,761	\$0	\$1,310,761

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,213	\$1,300	\$1,800	\$0	\$1,800	\$0	\$1,800
533120	DATA PROCESSING SUPPLIES	\$102,870	\$187,600	\$185,997	\$0	\$185,997	\$0	\$185,997
533150	SECURITY & SAFETY SUPP	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$277	\$0	\$394	\$0	\$394	\$0	\$394
533350	MOTOR VEH REPLCEMNT PARTS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$219	\$0	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$104,788	\$188,900	\$189,991	\$0	\$189,991	\$0	\$189,991

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,085	\$2,500	\$1,400	\$0	\$1,400	\$0	\$1,400
534541	AUTOS, TRUCKS, & BUSES	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$3,276	\$50,800	\$3,160	\$0	\$3,160	\$0	\$3,160
Total PROPERTY, PLANT & EQUIPMENT		\$8,761	\$53,300	\$4,560	\$0	\$4,560	\$0	\$4,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$825,337	\$1,069,347	\$832,452	\$0	\$832,452	\$0	\$832,452
535890	OTHER ADMIN EXPENSE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$825,495	\$1,069,347	\$832,452	\$0	\$832,452	\$0	\$832,452

Total Requirements		\$2,769,850	\$3,228,202	\$3,405,421	\$0	\$3,405,421	\$0	\$3,405,421
Change in Fund Balance		(\$2,769,850)	(\$3,228,202)	(\$3,405,421)	\$0	(\$3,405,421)	\$0	(\$3,405,421)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	10.000	12.000	0.000	12.000	0.000	12.000
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	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0355-Purchasing

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$201,444	\$207,433	\$210,521	\$0	\$210,521	\$0	\$210,521
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$48	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,702	\$2,128	\$2,783	\$0	\$2,783	\$0	\$2,783
531511	SOCIAL SEC CONTRIB-APPRO	\$14,738	\$16,414	\$16,357	\$0	\$16,357	\$0	\$16,357
531521	REG RETIRE CONTRIB-APPRO	\$35,155	\$33,944	\$37,417	\$0	\$37,417	\$0	\$37,417
531561	MED INS CONTRIB-APPRO	\$23,423	\$22,256	\$24,148	\$0	\$24,148	\$0	\$24,148
531576	FLEXIBLE SPENDNG SVG ACCT	\$356	\$0	\$356	\$0	\$356	\$0	\$356
531664	NONTAX EMP CELL PH REIMB	\$970	\$970	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$278,836	\$283,145	\$292,802	\$0	\$292,802	\$0	\$292,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532173	JANITORIAL SERVICES	\$22,742	\$25,490	\$24,991	\$0	\$24,991	\$0	\$24,991
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,675	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,459	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532210	ENRG SER -ELECTRICAL	\$6,945	\$7,913	\$7,374	\$0	\$7,374	\$0	\$7,374
532230	ENRG SER -WATER & SEWER	\$1,674	\$1,550	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$285	\$0	\$403	\$0	\$403	\$0	\$403
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$572	\$0	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$907	\$1,500	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$245	\$800	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$44	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$200	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,746	\$3,800	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,977	\$150	\$2,650	\$0	\$2,650	\$0	\$2,650
532919	OTHER INSURANCE	\$4,082	\$4,362	\$4,211	\$0	\$4,211	\$0	\$4,211
532930	REGISTRATION FEES	\$500	\$0	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$45,177	\$56,690	\$50,629	\$0	\$50,629	\$0	\$50,629

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$694	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$957	\$150	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$17	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$467	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$0	\$800	\$0	\$800	\$0	\$800
533350	MOTOR VEH REPLCEMNT PARTS	\$496	\$300	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$39	\$0	\$343	\$0	\$343	\$0	\$343
533900	OTHER MATERIALS & SUPP	\$1,075	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$3,744	\$1,950	\$3,843	\$0	\$3,843	\$0	\$3,843

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$68	\$50	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$356	\$0	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$424	\$50	\$800	\$0	\$800	\$0	\$800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$21,103	\$32,139	\$21,453	\$0	\$21,453	\$0	\$21,453
535830	MEMBERSHIP DUES&SUBSCRIPT	\$852	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,955	\$34,139	\$23,453	\$0	\$23,453	\$0	\$23,453
Total Requirements		\$350,136	\$375,974	\$371,527	\$0	\$371,527	\$0	\$371,527
Change in Fund Balance		(\$350,136)	(\$375,974)	(\$371,527)	\$0	(\$371,527)	\$0	(\$371,527)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$236,344	\$183,110	\$328,527	\$0	\$328,527	\$0	\$328,527
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,409	\$0	\$4,063	\$0	\$4,063	\$0	\$4,063
531511	SOCIAL SEC CONTRIB-APPRO	\$16,923	\$13,615	\$28,063	\$0	\$28,063	\$0	\$28,063
531521	REG RETIRE CONTRIB-APPRO	\$41,168	\$28,968	\$61,138	\$0	\$61,138	\$0	\$61,138
531561	MED INS CONTRIB-APPRO	\$13,345	\$11,128	\$18,108	\$0	\$18,108	\$0	\$18,108
531574	ADDITIONL EMPLOYEE BENFITS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$134	\$39	\$111	\$0	\$111	\$0	\$111
531664	NONTAX EMP CELL PH REIMB	\$1,500	\$1,440	\$2,160	\$0	\$2,160	\$0	\$2,160
Total PERSONAL SERVICES		\$312,332	\$238,300	\$442,170	\$0	\$442,170	\$0	\$442,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$6,830	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
532711	TRANSP AIR - IN STATE	\$635	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,225	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$188	\$120	\$120	\$0	\$120	\$0	\$120
532722	LODGING-OUT STATE, IN US	\$700	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532724	MEALS - IN STATE	\$28	\$750	\$750	\$0	\$750	\$0	\$750



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$167	\$500	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$63	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$509	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532860	ADVERTISING	\$456,678	\$420,000	\$450,000	\$0	\$450,000	\$0	\$450,000
532930	REGISTRATION FEES	\$695	\$0	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$468,716	\$472,860	\$513,710	\$0	\$513,710	\$0	\$513,710

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$421	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$502	\$4,000	\$4,200	\$0	\$4,200	\$0	\$4,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,155	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,155	\$800	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$782,705	\$715,960	\$960,880	\$0	\$960,880	\$0	\$960,880
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Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Change in Fund Balance	(\$782,705)	(\$715,960)	(\$960,880)	\$0	(\$960,880)	\$0	(\$960,880)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$175	\$4,555	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$36,907	\$35,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532174	WASTE DISPOSAL	\$0	\$1,260	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$13,540	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
532188	LAWNS & GROUNDS SER AGREE	\$21,711	\$4,800	\$23,000	\$0	\$23,000	\$0	\$23,000
532210	ENRG SER -ELECTRICAL	\$61,618	\$57,083	\$69,334	\$0	\$69,334	\$0	\$69,334
532230	ENRG SER -WATER & SEWER	\$7,210	\$7,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$4,245	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$16,202	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$1,534	\$1,650	\$1,600	\$0	\$1,600	\$0	\$1,600
532840	POSTAGE, FREIGHT & DELIV	\$6,102	\$5,700	\$6,150	\$0	\$6,150	\$0	\$6,150
532919	OTHER INSURANCE	\$16,584	\$16,508	\$17,091	\$0	\$17,091	\$0	\$17,091
Total PURCHASED SERVICES		\$185,827	\$133,556	\$180,675	\$0	\$180,675	\$0	\$180,675

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$871	\$50	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$587	\$1,500	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$260	\$2,000	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$1,718	\$3,550	\$650	\$0	\$650	\$0	\$650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$109	\$75	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$109	\$75	\$100	\$0	\$100	\$0	\$100
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$64,882	\$60,924	\$76,041	\$0	\$76,041	\$0	\$76,041
Total OTHER EXPENSES AND ADJUSTMENTS		\$64,882	\$60,924	\$76,041	\$0	\$76,041	\$0	\$76,041
Total Requirements		\$252,536	\$198,105	\$257,466	\$0	\$257,466	\$0	\$257,466
Change in Fund Balance		(\$252,536)	(\$198,105)	(\$257,466)	\$0	(\$257,466)	\$0	(\$257,466)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$1,028,119	\$1,025,652	\$1,295,498	\$0	\$1,295,498	\$0	\$1,295,498
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,818	\$7,470	\$5,992	\$0	\$5,992	\$0	\$5,992
531511	SOCIAL SEC CONTRIB-APPRO	\$73,028	\$72,814	\$94,203	\$0	\$94,203	\$0	\$94,203
531521	REG RETIRE CONTRIB-APPRO	\$178,128	\$163,456	\$235,465	\$0	\$235,465	\$0	\$235,465
531561	MED INS CONTRIB-APPRO	\$59,944	\$59,813	\$72,432	\$0	\$72,432	\$0	\$72,432
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,091	\$874	\$958	\$0	\$958	\$0	\$958
531664	NONTAX EMP CELL PH REIMB	\$7,880	\$8,170	\$9,140	\$0	\$9,140	\$0	\$9,140
Total PERSONAL SERVICES		\$1,354,126	\$1,338,249	\$1,713,688	\$0	\$1,713,688	\$0	\$1,713,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532175	SECURITY SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$226,378	\$223,529	\$281,440	\$0	\$281,440	\$0	\$281,440
532711	TRANSP AIR - IN STATE	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$31,450	\$41,300	\$40,200	\$0	\$40,200	\$0	\$40,200
532713	TRANSP AIR-OUT OF COUNTRY	\$27,374	\$187,400	\$128,700	\$0	\$128,700	\$0	\$128,700
532714	TRANSP-GRND - IN STATE	\$26,920	\$0	\$30,746	\$0	\$30,746	\$0	\$30,746
532715	TRANS GRND-OUT STA,IN US	\$1,835	\$1,350	\$2,250	\$0	\$2,250	\$0	\$2,250
532716	TRANS GRND-OUT OF COUNTRY	\$726	\$5,350	\$5,700	\$0	\$5,700	\$0	\$5,700
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$533	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$11,806	\$28,000	\$21,800	\$0	\$21,800	\$0	\$21,800
532722	LODGING-OUT STATE, IN US	\$34,437	\$24,175	\$30,875	\$0	\$30,875	\$0	\$30,875
532723	LODGING-OUT OF COUNTRY	\$4,198	\$26,935	\$18,790	\$0	\$18,790	\$0	\$18,790
532724	MEALS - IN STATE	\$3,645	\$8,400	\$7,440	\$0	\$7,440	\$0	\$7,440
532725	MEALS-OUT OF STATE,IN US	\$4,258	\$6,980	\$5,490	\$0	\$5,490	\$0	\$5,490
532726	MEALS - OUT OF COUNTRY	\$863	\$6,180	\$6,600	\$0	\$6,600	\$0	\$6,600
532727	MISC - IN STATE	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,224	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$593	\$1,000	\$675	\$0	\$675	\$0	\$675
532811	TELEPHONE SERVICE	\$4,005	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHR	\$360	\$0	\$360	\$0	\$360	\$0	\$360
532840	POSTAGE, FREIGHT & DELIV	\$2,237	\$2,100	\$2,600	\$0	\$2,600	\$0	\$2,600
532919	OTHER INSURANCE	\$162	\$0	\$165	\$0	\$165	\$0	\$165
532930	REGISTRATION FEES	\$3,795	\$0	\$11,620	\$0	\$11,620	\$0	\$11,620
532942	OTHER EMP EDUCATIONAL EXP	\$695	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$392,421	\$566,199	\$598,951	\$0	\$598,951	\$0	\$598,951

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,236	\$2,000	\$1,400	\$0	\$1,400	\$0	\$1,400
533120	DATA PROCESSING SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$413)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,581	\$3,000	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$9,363	\$0	\$9,363	\$0	\$9,363	\$0	\$9,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,959	\$6,062	\$4,562	\$0	\$4,562	\$0	\$4,562
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,322	\$6,062	\$13,925	\$0	\$13,925	\$0	\$13,925
Total Requirements		\$1,772,450	\$1,913,510	\$2,328,964	\$0	\$2,328,964	\$0	\$2,328,964
Change in Fund Balance		(\$1,772,450)	(\$1,913,510)	(\$2,328,964)	\$0	(\$2,328,964)	\$0	(\$2,328,964)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	8.000	12.000	0.000	12.000	0.000	12.000
531211	SPA-REG SALARIES-APPRO	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	8.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$129,171	\$85,956	\$146,260	\$0	\$146,260	\$0	\$146,260
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,830	\$6,576	\$11,192	\$0	\$11,192	\$0	\$11,192
531521	REG RETIRE CONTRIB-APPRO	\$22,233	\$13,598	\$25,595	\$0	\$25,595	\$0	\$25,595
531561	MED INS CONTRIB-APPRO	\$5,916	\$5,564	\$12,068	\$0	\$12,068	\$0	\$12,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$49	\$0	\$53	\$0	\$53	\$0	\$53
531664	NONTAX EMP CELL PH REIMB	\$1,510	\$720	\$1,580	\$0	\$1,580	\$0	\$1,580
Total PERSONAL SERVICES		\$168,708	\$112,414	\$196,748	\$0	\$196,748	\$0	\$196,748

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,106	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,464	\$5,685	\$3,873	\$0	\$3,873	\$0	\$3,873
532721	LODGING - IN STATE	\$231	\$600	\$895	\$0	\$895	\$0	\$895
532722	LODGING-OUT STATE, IN US	\$942	\$0	\$2,995	\$0	\$2,995	\$0	\$2,995
532724	MEALS - IN STATE	\$62	\$500	\$495	\$0	\$495	\$0	\$495
532725	MEALS-OUT OF STATE,IN US	\$316	\$0	\$595	\$0	\$595	\$0	\$595
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$3,995	\$0	\$3,995	\$0	\$3,995
532811	TELEPHONE SERVICE	\$235	\$570	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$25	\$0	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$999	\$0	\$4,790	\$0	\$4,790	\$0	\$4,790
532942	OTHER EMP EDUCATIONAL EXP	\$11,691	\$0	\$13,050	\$0	\$13,050	\$0	\$13,050



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

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

PURCHASED SERVICES

Total PURCHASED SERVICES	\$21,307	\$11,355	\$32,568	\$0	\$32,568	\$0	\$32,568
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$382	\$1,500	\$395	\$0	\$395	\$0	\$395
533150	SECURITY & SAFETY SUPP	\$14,905	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533210	JANITORIAL SUPPLIES	\$7	\$0	\$249	\$0	\$249	\$0	\$249
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$354	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,838	\$0	\$4,995	\$0	\$4,995	\$0	\$4,995
533900	OTHER MATERIALS & SUPP	\$2	\$0	\$3,459	\$0	\$3,459	\$0	\$3,459
Total SUPPLIES		\$17,488	\$13,500	\$21,598	\$0	\$21,598	\$0	\$21,598

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,295	\$0	\$1,295	\$0	\$1,295
535960	ELECTRONIC PAYMT PROC FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$1,500	\$1,295	\$0	\$1,295	\$0	\$1,295

Total Requirements	\$208,003	\$138,769	\$252,209	\$0	\$252,209	\$0	\$252,209
Change in Fund Balance	(\$208,003)	(\$138,769)	(\$252,209)	\$0	(\$252,209)	\$0	(\$252,209)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$669,731	\$633,060	\$726,659	\$0	\$726,659	\$0	\$726,659
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,555	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
531462	EPA&SPA-LONGVTY PAY-REC	\$13,601	\$12,688	\$15,500	\$0	\$15,500	\$0	\$15,500
531511	SOCIAL SEC CONTRIB-APPRO	\$49,129	\$49,175	\$55,269	\$0	\$55,269	\$0	\$55,269
531521	REG RETIRE CONTRIB-APPRO	\$117,821	\$102,948	\$130,184	\$0	\$130,184	\$0	\$130,184
531561	MED INS CONTRIB-APPRO	\$50,978	\$48,574	\$54,324	\$0	\$54,324	\$0	\$54,324
531576	FLEXIBLE SPENDNG SVG ACCT	\$719	\$396	\$710	\$0	\$710	\$0	\$710
531664	NONTAX EMP CELL PH REIMB	\$3,900	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
Total PERSONAL SERVICES		\$907,434	\$851,161	\$988,716	\$0	\$988,716	\$0	\$988,716

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$727	\$250	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,455	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$795	\$0	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$27	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$348	\$250	\$400	\$0	\$400	\$0	\$400
532722	LODGING-OUT STATE, IN US	\$2,387	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532724	MEALS - IN STATE	\$836	\$500	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$187	\$200	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$47	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,987	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$181	\$500	\$450	\$0	\$450	\$0	\$450
532919	OTHER INSURANCE	\$3,124	\$3,277	\$3,219	\$0	\$3,219	\$0	\$3,219
532930	REGISTRATION FEES	\$4,173	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620
Total PURCHASED SERVICES		\$18,774	\$14,327	\$22,189	\$0	\$22,189	\$0	\$22,189

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,497	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$94	\$0	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$399	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$1,269	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$803	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$73	\$100	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$4,531	\$2,975	\$5,675	\$0	\$5,675	\$0	\$5,675

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$22	\$0	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$22	\$0	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$5,400	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535430	DEPRECIATION	\$8,342	\$8,342	\$8,342	\$0	\$8,342	\$0	\$8,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,111	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,853	\$15,342	\$16,842	\$0	\$16,842	\$0	\$16,842
Total Requirements		\$946,614	\$883,805	\$1,033,472	\$0	\$1,033,472	\$0	\$1,033,472
Change in Fund Balance		(\$946,614)	(\$883,805)	(\$1,033,472)	\$0	(\$1,033,472)	\$0	(\$1,033,472)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	10.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	10.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$400,509	\$163,400	\$388,047	\$0	\$388,047	\$0	\$388,047
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,689	\$2,451	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,320	\$9,904	\$25,222	\$0	\$25,222	\$0	\$25,222
531521	REG RETIRE CONTRIB-APPRO	\$69,518	\$26,238	\$73,700	\$0	\$73,700	\$0	\$73,700
531561	MED INS CONTRIB-APPRO	\$9,098	\$5,564	\$12,068	\$0	\$12,068	\$0	\$12,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$332	\$0	\$320	\$0	\$320	\$0	\$320
531664	NONTAX EMP CELL PH REIMB	\$1,260	\$720	\$1,640	\$0	\$1,640	\$0	\$1,640
Total PERSONAL SERVICES		\$512,726	\$208,277	\$500,997	\$0	\$500,997	\$0	\$500,997

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$849	\$240	\$1,500	\$0	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$1,462	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANSP AIR-OUT STATE,IN US	\$2,453	\$1,600	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$201	\$1,200	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$302	\$350	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,142	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$195	\$240	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$151	\$360	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$96	\$120	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$273	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$408	\$569	\$800	\$0	\$800	\$0	\$800
532919	OTHER INSURANCE	\$81	\$81	\$82	\$0	\$82	\$0	\$82
Total PURCHASED SERVICES		\$7,690	\$5,960	\$20,882	\$0	\$20,882	\$0	\$20,882

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18	\$0	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19	\$0	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$2,720	\$0	\$2,675	\$0	\$2,675	\$0	\$2,675
535830	MEMBERSHIP DUES&SUBSCRIPT	\$379	\$0	\$360	\$0	\$360	\$0	\$360
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,099	\$0	\$3,035	\$0	\$3,035	\$0	\$3,035

Total Requirements		\$523,534	\$214,237	\$525,214	\$0	\$525,214	\$0	\$525,214
Change in Fund Balance		(\$523,534)	(\$214,237)	(\$525,214)	\$0	(\$525,214)	\$0	(\$525,214)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0399-Inventory Adjustment - Internal Orders

Inventory Adjustments.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535622	OTH INVENTORY ADJUSTMENTS	\$32,417	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,417	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,417	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$32,417)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$64,920	\$58,596	\$100,791	\$0	\$100,791	\$0	\$100,791
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,755	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,950	\$1,904	\$2,008	\$0	\$2,008	\$0	\$2,008
531511	SOCIAL SEC CONTRIB-APPRO	\$5,494	\$4,628	\$8,783	\$0	\$8,783	\$0	\$8,783
531521	REG RETIRE CONTRIB-APPRO	\$12,697	\$9,571	\$20,088	\$0	\$20,088	\$0	\$20,088
531561	MED INS CONTRIB-APPRO	\$7,180	\$6,956	\$12,068	\$0	\$12,068	\$0	\$12,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$130	\$605	\$119	\$0	\$119	\$0	\$119
531664	NONTAX EMP CELL PH REIMB	\$540	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$99,666	\$82,260	\$156,577	\$0	\$156,577	\$0	\$156,577

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$15,749	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$975	\$0	\$2,340	\$0	\$2,340	\$0	\$2,340
532174	WASTE DISPOSAL	\$1,227	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
532175	SECURITY SERVICES	\$3,802	\$0	\$6,240	\$0	\$6,240	\$0	\$6,240
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$1,200	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532193	TRANSPORTATION SVCS	\$235,679	\$662,644	\$210,795	\$0	\$210,795	\$0	\$210,795
532199	MISC CONTRACTUAL SERVICES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,429	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$804	\$0	\$900	\$0	\$900	\$0	\$900
532230	ENRG SER -WATER & SEWER	\$636	\$0	\$1,320	\$0	\$1,320	\$0	\$1,320
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$5,200	\$0	\$5,200	\$0	\$5,200
532333	REPAIRS-OTHER EQUIPMENT	\$14,035	\$270	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$0	\$350	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$250	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$100	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$761	\$1,200	\$840	\$0	\$840	\$0	\$840
532840	POSTAGE, FREIGHT & DELIV	\$1,901	\$50	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,895	\$3,420	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PURCHASED SERVICES		\$285,014	\$669,284	\$261,115	\$0	\$261,115	\$0	\$261,115

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$610	\$75	\$480	\$0	\$480	\$0	\$480
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$151	\$0	\$120	\$0	\$120	\$0	\$120
533310	GASOLINE	\$7,264	\$0	\$15,600	\$0	\$15,600	\$0	\$15,600
533350	MOTOR VEH REPLCEMNT PARTS	\$22,272	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
533900	OTHER MATERIALS & SUPP	\$893	\$0	\$60	\$0	\$60	\$0	\$60
Total SUPPLIES		\$31,202	\$75	\$18,660	\$0	\$18,660	\$0	\$18,660

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$320	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$78,901	\$73,676	\$73,676	\$0	\$73,676	\$0	\$73,676
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,901	\$73,676	\$73,676	\$0	\$73,676	\$0	\$73,676
Total Requirements		\$495,104	\$825,295	\$510,028	\$0	\$510,028	\$0	\$510,028

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROF SVCS-ADMIN FEES	\$230,100	\$664,331	\$203,550	\$0	\$203,550	\$0	\$203,550
434190	OTHER SALES & SERVICES	\$141,596	\$278,904	\$134,000	\$0	\$134,000	\$0	\$134,000
434401	RENTAL INCOME	\$126,224	\$126,228	\$126,228	\$0	\$126,228	\$0	\$126,228
Total SALES, SERVICE & RENTALS		\$497,921	\$1,069,463	\$463,778	\$0	\$463,778	\$0	\$463,778
Total Receipts		\$497,921	\$1,069,463	\$463,778	\$0	\$463,778	\$0	\$463,778
Change in Fund Balance		\$2,817	\$244,168	(\$46,250)	\$0	(\$46,250)	\$0	(\$46,250)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	1.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532173	JANITORIAL SERVICES	\$1,771	\$1,700	\$2,100	\$0	\$2,100	\$0	\$2,100
532188	LAWNS & GROUNDS SER AGREE	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$14,884	\$14,750	\$15,461	\$0	\$15,461	\$0	\$15,461
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532230	ENRG SER -WATER & SEWER	\$2,243	\$2,500	\$2,300	\$0	\$2,300	\$0	\$2,300
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$3,835	\$3,760	\$3,952	\$0	\$3,952	\$0	\$3,952
Total PURCHASED SERVICES		\$31,733	\$33,560	\$34,913	\$0	\$34,913	\$0	\$34,913

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$150	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$150	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$12,015	\$12,211	\$12,015	\$0	\$12,015	\$0	\$12,015
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,015	\$12,211	\$12,015	\$0	\$12,015	\$0	\$12,015
Total Requirements		\$43,749	\$45,921	\$47,128	\$0	\$47,128	\$0	\$47,128

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$2,100	\$3,583	\$2,100	\$0	\$2,100	\$0	\$2,100
434401	RENTAL INCOME	\$48,454	\$47,243	\$47,655	\$0	\$47,655	\$0	\$47,655
Total SALES,SERVICE & RENTALS		\$50,554	\$50,826	\$49,755	\$0	\$49,755	\$0	\$49,755
Total Receipts		\$50,554	\$50,826	\$49,755	\$0	\$49,755	\$0	\$49,755
Change in Fund Balance		\$6,805	\$4,905	\$2,627	\$0	\$2,627	\$0	\$2,627

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$11,424	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$44,384,763	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$330,863	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,925	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$80,829	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,080	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,842,287	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$510,144	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$453	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$196,375	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0701-Capital Budget
Requirements

SUPPLIES								
Total SUPPLIES		\$713,480	\$0	\$0	\$0	\$0	\$0	
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$79,266	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$79,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$45,635,033	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$45,635,033)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0880-Property Held for Development

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434401	RENTAL INCOME	\$6,314	\$7,000	\$6,314	\$0	\$6,314	\$0	\$6,314
Total SALES,SERVICE & RENTALS		\$6,314	\$7,000	\$6,314	\$0	\$6,314	\$0	\$6,314
Total Receipts		\$6,314	\$7,000	\$6,314	\$0	\$6,314	\$0	\$6,314
Change in Fund Balance		\$6,314	\$7,000	\$6,314	\$0	\$6,314	\$0	\$6,314

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$16,819	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$2,135,635)	\$0	\$0	\$0	\$0	\$0	\$0
531595	PENSION EXPENSE	\$1,575,954	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$542,862)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533159	Missing Title-Need Correction	\$1,102,089	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,102,089	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$2,261,416	\$2,261,472	\$2,385,478	\$0	\$2,385,478	\$0	\$2,385,478
535324	OTHER INTEREST PAYMENTS	\$1,456,048	\$1,357,728	\$1,552,391	\$0	\$1,552,391	\$0	\$1,552,391
535331	FISCAL AGENT & OTH FEES	\$36,670	\$45,710	\$45,230	\$0	\$45,230	\$0	\$45,230
535332	BOND ISSUE COST	\$123,862	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$107,979	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
535911	UNREALIZD LOSS INV-PROGRM	\$262,370	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,248,344	\$3,664,910	\$4,285,099	\$0	\$4,285,099	\$0	\$4,285,099

Total Requirements		\$4,807,571	\$3,664,910	\$4,285,099	\$0	\$4,285,099	\$0	\$4,285,099
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

**150-Department of Transportation
04210-Transportation - NC Ports Authority
0901-Debt Service
Receipts**

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$394	\$166	\$360	\$0	\$360	\$0	\$360
433113	INT/DIV INC INVST-GENERAL	\$510,218	\$148,158	\$347,180	\$0	\$347,180	\$0	\$347,180
Total INVESTMENT INCOME		\$510,612	\$148,324	\$347,540	\$0	\$347,540	\$0	\$347,540

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,887	\$1,320	\$1,887	\$0	\$1,887	\$0	\$1,887
437410	UNREALIZD GAIN INV-PROGRM	\$152,589	\$0	\$90,156	\$0	\$90,156	\$0	\$90,156
Total MISCELLANEOUS		\$154,476	\$1,320	\$92,043	\$0	\$92,043	\$0	\$92,043
Total Receipts		\$665,088	\$149,644	\$439,583	\$0	\$439,583	\$0	\$439,583
Change in Fund Balance		(\$4,142,483)	(\$3,515,266)	(\$3,845,516)	\$0	(\$3,845,516)	\$0	(\$3,845,516)

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary Report
 Biennium : 2019-21
 Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$15,698,750	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633
Total Receipts	\$9,583,188	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
Change in Fund Balance	(\$6,115,562)	(\$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 : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Administrative Division	\$5,330,725	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006
0002	Administrative Operation	\$407,777	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
0003	Airport Division	\$3,014,100	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720
0004	Marketing Division	\$529,054	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815
0005	Training Center Division	\$374,091	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883
0006	Global TransPark - Capital Projects	\$6,043,003	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846
Total Requirements		\$15,698,750	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Administrative Division	\$1,645,517	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
0002	Administrative Operation	\$457,444	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
0003	Airport Division	\$694,353	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
0004	Marketing Division	\$546,406	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
0005	Training Center Division	\$260,712	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
0006	Global TransPark - Capital Projects	\$5,978,755	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total Receipts		\$9,583,188	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573

Change in Fund Balance		(\$6,115,562)	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
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	2.250	1.000	1.000	0.000	1.000	0.000	1.000
0005	Training Center Division	1.250	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		16.000	15.750	15.750	0.000	15.750	0.000	15.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$586,770	\$697,387	\$697,387	\$0	\$697,387	\$0	\$697,387
531411	OT PAY - APPROPRIATED	\$1,223	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,253	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,347	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507
531511	SOCIAL SEC CONTRIB-APPRO	\$42,989	\$54,115	\$54,115	\$0	\$54,115	\$0	\$54,115
531521	REG RETIRE CONTRIB-APPRO	\$103,948	\$106,073	\$106,073	\$0	\$106,073	\$0	\$106,073
531561	MED INS CONTRIB-APPRO	\$62,167	\$65,220	\$65,220	\$0	\$65,220	\$0	\$65,220
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,151	\$715	\$715	\$0	\$715	\$0	\$715
Total PERSONAL SERVICES		\$808,848	\$942,017	\$942,017	\$0	\$942,017	\$0	\$942,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$27	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532120	FINAN/AUDIT SERVICES	\$22,423	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532174	WASTE DISPOSAL	\$1,848	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
532187	PEST CONTROL AGREEMENT	\$1,596	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$484,940	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532210	ENRG SER -ELECTRICAL	\$163,325	\$177,053	\$177,053	\$0	\$177,053	\$0	\$177,053
532220	ENRG SER -NAT.GAS/PROPANE	\$32,127	\$45,584	\$45,584	\$0	\$45,584	\$0	\$45,584
532230	ENRG SER -WATER & SEWER	\$13,402	\$18,601	\$18,601	\$0	\$18,601	\$0	\$18,601
532310	REPAIRS-BUILDINGS	\$89,800	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532331	REPAIRS-MOTOR VEHICLES	\$4,910	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532333	REPAIRS-OTHER EQUIPMENT	\$25,595	\$13,945	\$13,945	\$0	\$13,945	\$0	\$13,945
532390	REPAIRS-OTHER	\$37,704	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$34,905	\$39,606	\$39,606	\$0	\$39,606	\$0	\$39,606
532522	RENT/LEASE-DP EQUIPMENT	\$1,570	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532590	RENT/LEASE OTHER PROPERTY	\$7,388	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
532712	TRANS AIR-OUT STATE,IN US	\$2,502	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$5,319	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$13,934	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$609	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532716	TRANS GRND-OUT OF COUNTRY	\$108	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$4,574	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$2,429	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$1,790	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532726	MEALS - OUT OF COUNTRY	\$634	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$1,900	\$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	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,103	\$12,575	\$12,575	\$0	\$12,575	\$0	\$12,575
532812	TELECOMMUN DATA CHRG	\$12,851	\$14,870	\$14,870	\$0	\$14,870	\$0	\$14,870
532814	CELLULAR PHONE SERVICES	\$3,897	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532840	POSTAGE, FREIGHT & DELIV	\$791	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
532850	PRINT,BIND,DUPLICATE	\$2,172	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$1,413	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$67,073	\$83,423	\$83,423	\$0	\$83,423	\$0	\$83,423
Total PURCHASED SERVICES		\$1,056,509	\$549,708	\$549,708	\$0	\$549,708	\$0	\$549,708



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,192	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
533120	DATA PROCESSING SUPPLIES	\$5,743	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$1,408	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
533190	OTHER ADMIN SUPPLIES	\$14,605	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533210	JANITORIAL SUPPLIES	\$1,225	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$8,753	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
533310	GASOLINE	\$14,245	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,777	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$7,658	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
Total SUPPLIES		\$58,999	\$66,796	\$66,796	\$0	\$66,796	\$0	\$66,796

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$6,793,838	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
534539	OTHER EQUIPMENT	\$500	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$65	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$6,794,402	\$109,600	\$109,600	\$0	\$109,600	\$0	\$109,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535314	OTHER PRINCIPAL PAYMENTS	\$501,266	\$448,216	\$448,216	\$0	\$448,216	\$0	\$448,216
535324	OTHER INTEREST PAYMENTS	\$110,053	\$187,490	\$187,490	\$0	\$187,490	\$0	\$187,490
535430	DEPRECIATION	\$6,300,345	\$6,294,060	\$6,294,060	\$0	\$6,294,060	\$0	\$6,294,060
535622	OTH INVENTORY ADJUSTMENTS	\$25,496	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES & SUBSCRIPT	\$6,483	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$36,350	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,979,992	\$6,965,512	\$6,965,512	\$0	\$6,965,512	\$0	\$6,965,512
Total Requirements		\$15,698,750	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432001	FEDERAL GRANTS	\$5,978,755	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432401	GRANTS	\$200,851	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,179,606	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$13,361	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$5,673	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$19,035	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$56,989	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434190	OTHER SALES & SERVICES	\$45,453	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$66,719	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$124	\$355	\$355	\$0	\$355	\$0	\$355
434401	RENTAL INCOME	\$1,348,348	\$1,170,102	\$1,170,102	\$0	\$1,170,102	\$0	\$1,170,102



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,517,633	\$1,314,735	\$1,314,735	\$0	\$1,314,735	\$0	\$1,314,735
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$181,914	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838
Total MISCELLANEOUS		\$181,914	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	INTRA-AGENCY TRANSFER-IN	\$535,000	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$1,150,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,685,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Total Receipts	\$9,583,188	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
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Change in Fund Balance	(\$6,115,562)	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.000	15.750	15.750	0.000	15.750	0.000	15.750

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0001-Administrative Division

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$195	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$30,366	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$8,121	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532220	ENRG SER -NAT.GAS/PROPANE	\$661	\$315	\$315	\$0	\$315	\$0	\$315
532230	ENRG SER -WATER & SEWER	\$79	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
532310	REPAIRS-BUILDINGS	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,892	\$5,648	\$5,648	\$0	\$5,648	\$0	\$5,648
532714	TRANSP-GRND - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,807	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$28	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$10,066	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total PURCHASED SERVICES		\$63,132	\$34,648	\$34,648	\$0	\$34,648	\$0	\$34,648

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$880	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,488	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$754,835	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$754,835	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535314	OTHER PRINCIPAL PAYMENTS	\$501,266	\$441,578	\$441,578	\$0	\$441,578	\$0	\$441,578
535324	OTHER INTEREST PAYMENTS	\$110,053	\$167,918	\$167,918	\$0	\$167,918	\$0	\$167,918
535430	DEPRECIATION	\$3,893,426	\$3,890,862	\$3,890,862	\$0	\$3,890,862	\$0	\$3,890,862
535900	OTHER EXPENSES	\$3,526	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,508,270	\$4,500,358	\$4,500,358	\$0	\$4,500,358	\$0	\$4,500,358
Total Requirements		\$5,330,725	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	GRANTS	\$200,851	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$200,851	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$0	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434401	RENTAL INCOME	\$986,819	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821
Total SALES,SERVICE & RENTALS		\$986,819	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$22,847	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total MISCELLANEOUS		\$22,847	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	INTRA-AGENCY TRANSFER-IN	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$435,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,645,517	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
Change in Fund Balance		(\$3,685,208)	(\$3,684,619)	(\$3,684,619)	\$0	(\$3,684,619)	\$0	(\$3,684,619)

No FTE Available



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

04280-Transportation - NC Global TransPark

0002-Administrative Operation

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$267,498	\$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	\$19,729	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
531521	REG RETIRE CONTRIB-APPRO	\$46,157	\$32,633	\$32,633	\$0	\$32,633	\$0	\$32,633
531561	MED INS CONTRIB-APPRO	\$17,986	\$12,229	\$12,229	\$0	\$12,229	\$0	\$12,229
531576	FLEXIBLE SPENDNG SVG ACCT	\$412	\$130	\$130	\$0	\$130	\$0	\$130
Total PERSONAL SERVICES		\$351,783	\$288,275	\$288,275	\$0	\$288,275	\$0	\$288,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$22,378	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$140	\$140	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,130	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532522	RENT/LEASE-DP EQUIPMENT	\$968	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$400	\$471	\$471	\$0	\$471	\$0	\$471
532714	TRANSP-GRND - IN STATE	\$3,862	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$617	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$887	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$568	\$700	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$293	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$2,032	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
Total PURCHASED SERVICES		\$41,002	\$22,613	\$22,613	\$0	\$22,613	\$0	\$22,613

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$882	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$12,176	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$14,638	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$354	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$354	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

Total Requirements		\$407,777	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
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Receipts

INVESTMENT INCOME



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

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$13,361	\$0	\$0	\$0	\$0	\$0	\$0
433113	INT/DIV INC INVST-GENERAL	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$19,035	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$39,509	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$39,509	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438134	TRANSFER-IN	\$398,900	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$398,900	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts

Total Receipts		\$457,444	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
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Change in Fund Balance

Change in Fund Balance		\$49,666	(\$137,363)	(\$137,363)	\$0	(\$137,363)	\$0	(\$137,363)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

04280-Transportation - NC Global TransPark

0003-Airport Division

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$228,193	\$299,235	\$299,235	\$0	\$299,235	\$0	\$299,235
531411	OT PAY - APPROPRIATED	\$1,223	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,253	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,606	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
531511	SOCIAL SEC CONTRIB-APPRO	\$17,468	\$22,019	\$22,019	\$0	\$22,019	\$0	\$22,019
531521	REG RETIRE CONTRIB-APPRO	\$41,585	\$44,439	\$44,439	\$0	\$44,439	\$0	\$44,439
531561	MED INS CONTRIB-APPRO	\$33,069	\$35,327	\$35,327	\$0	\$35,327	\$0	\$35,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$639	\$535	\$535	\$0	\$535	\$0	\$535
Total PERSONAL SERVICES		\$331,035	\$414,719	\$414,719	\$0	\$414,719	\$0	\$414,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$45	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532187	PEST CONTROL AGREEMENT	\$585	\$725	\$725	\$0	\$725	\$0	\$725
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$102,955	\$103,658	\$103,658	\$0	\$103,658	\$0	\$103,658
532220	ENRG SER -NAT.GAS/PROPANE	\$25,511	\$37,394	\$37,394	\$0	\$37,394	\$0	\$37,394
532230	ENRG SER -WATER & SEWER	\$11,442	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532310	REPAIRS-BUILDINGS	\$84,370	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$4,770	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$23,751	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
532390	REPAIRS-OTHER	\$37,704	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$11,010	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532590	RENT/LEASE OTHER PROPERTY	\$6,906	\$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	\$3,798	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,764	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$1,900	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$4,732	\$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	\$2,651	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
532840	POSTAGE, FREIGHT & DELIV	\$119	\$885	\$885	\$0	\$885	\$0	\$885
532919	OTHER INSURANCE	\$42,347	\$58,605	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES		\$368,258	\$288,887	\$288,887	\$0	\$288,887	\$0	\$288,887

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,105	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,169	\$12,380	\$12,380	\$0	\$12,380	\$0	\$12,380



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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$2,021	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
533210	JANITORIAL SUPPLIES	\$205	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$8,727	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533310	GASOLINE	\$14,219	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,777	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$5,241	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
Total SUPPLIES		\$34,856	\$56,955	\$56,955	\$0	\$56,955	\$0	\$56,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$500	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,222,083	\$2,212,749	\$2,212,749	\$0	\$2,212,749	\$0	\$2,212,749
535622	OTH INVENTORY ADJUSTMENTS	\$25,496	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES & SUBSCRIPT	\$1,033	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$30,839	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,279,451	\$2,239,659	\$2,239,659	\$0	\$2,239,659	\$0	\$2,239,659



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

Total Requirements	\$3,014,100	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434190	OTHER SALES & SERVICES	\$45,453	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$66,719	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$8	\$105	\$105	\$0	\$105	\$0	\$105
434401	RENTAL INCOME	\$357,460	\$308,621	\$308,621	\$0	\$308,621	\$0	\$308,621
Total SALES,SERVICE & RENTALS		\$469,640	\$397,947	\$397,947	\$0	\$397,947	\$0	\$397,947

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$72,613	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172
Total MISCELLANEOUS		\$72,613	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438134	TRANSFER-IN	\$152,100	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total INTRAGOVERNMENTAL TRANSACTION		\$152,100	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900

Total Receipts	\$694,353	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
Change in Fund Balance	(\$2,319,747)	(\$2,331,701)	(\$2,331,701)	\$0	(\$2,331,701)	\$0	(\$2,331,701)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0004-Marketing Division

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$43,520	\$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	\$2,611	\$5,962	\$5,962	\$0	\$5,962	\$0	\$5,962
531521	REG RETIRE CONTRIB-APPRO	\$7,605	\$11,449	\$11,449	\$0	\$11,449	\$0	\$11,449
531561	MED INS CONTRIB-APPRO	\$5,196	\$6,794	\$6,794	\$0	\$6,794	\$0	\$6,794
531576	FLEXIBLE SPENDNG SVG ACCT	\$90	\$15	\$15	\$0	\$15	\$0	\$15
Total PERSONAL SERVICES		\$59,022	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$432,727	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$780	\$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	\$2,502	\$500	\$500	\$0	\$500	\$0	\$500
532713	TRANSP AIR-OUT OF COUNTRY	\$5,319	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$6,257	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$609	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$108	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,378	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04280-Transportation - NC Global TransPark
0004-Marketing Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$2,429	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$1,790	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$500	\$500	\$0	\$500	\$0	\$500
532726	MEALS - OUT OF COUNTRY	\$634	\$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	\$171	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$76	\$550	\$550	\$0	\$550	\$0	\$550
532850	PRINT,BIND,DUPLICATE	\$1,879	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$1,413	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$461,112	\$52,821	\$52,821	\$0	\$52,821	\$0	\$52,821

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$478	\$441	\$441	\$0	\$441	\$0	\$441
533120	DATA PROCESSING SUPPLIES	\$929	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,925	\$441	\$441	\$0	\$441	\$0	\$441

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,096	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$1,899	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,995	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$529,054	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$46,406	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$46,406	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	INTRA-AGENCY TRANSFER-IN	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$400,000	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total Receipts		\$546,406	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Change in Fund Balance		\$17,353	(\$2,715)	(\$2,715)	\$0	(\$2,715)	\$0	(\$2,715)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.250	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.250	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$47,560	\$94,324	\$94,324	\$0	\$94,324	\$0	\$94,324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,741	\$2,549	\$2,549	\$0	\$2,549	\$0	\$2,549
531511	SOCIAL SEC CONTRIB-APPRO	\$3,180	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
531521	REG RETIRE CONTRIB-APPRO	\$8,602	\$17,552	\$17,552	\$0	\$17,552	\$0	\$17,552
531561	MED INS CONTRIB-APPRO	\$5,916	\$10,870	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$10	\$35	\$35	\$0	\$35	\$0	\$35
Total PERSONAL SERVICES		\$67,008	\$134,470	\$134,470	\$0	\$134,470	\$0	\$134,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$1,708	\$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	\$15,823	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$52,249	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
532220	ENRG SER -NAT.GAS/PROPANE	\$5,955	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532230	ENRG SER -WATER & SEWER	\$1,880	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532310	REPAIRS-BUILDINGS	\$1,557	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$140	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$1,844	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$9,092	\$13,755	\$13,755	\$0	\$13,755	\$0	\$13,755



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
04280-Transportation - NC Global TransPark
0005-Training Center Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532522	RENT/LEASE-DP EQUIPMENT	\$602	\$147	\$147	\$0	\$147	\$0	\$147
532590	RENT/LEASE OTHER PROPERTY	\$82	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,777	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHRGR	\$12,851	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532919	OTHER INSURANCE	\$12,629	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PURCHASED SERVICES		\$119,005	\$139,839	\$139,839	\$0	\$139,839	\$0	\$139,839

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$29	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$367	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$222	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533210	JANITORIAL SUPPLIES	\$1,020	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$26	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$1,427	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$3,091	\$8,025	\$8,025	\$0	\$8,025	\$0	\$8,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$65	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$65	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0005-Training Center Division
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535430	DEPRECIATION	\$184,836	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
535900	OTHER EXPENSES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$184,922	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
Total Requirements		\$374,091	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$56,989	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434399	FUEL SURCHARGE INCOME	\$116	\$250	\$250	\$0	\$250	\$0	\$250
434401	RENTAL INCOME	\$4,069	\$51,660	\$51,660	\$0	\$51,660	\$0	\$51,660
Total SALES,SERVICE & RENTALS		\$61,174	\$106,967	\$106,967	\$0	\$106,967	\$0	\$106,967

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$538	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$538	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438134	TRANSFER-IN	\$199,000	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000
Total INTRAGOVERNMENTAL TRANSACTION		\$199,000	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000

Total Receipts		\$260,712	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
Change in Fund Balance		(\$113,378)	(\$114,816)	(\$114,816)	\$0	(\$114,816)	\$0	(\$114,816)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.250	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		1.250	2.500	2.500	0.000	2.500	0.000	2.500



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150-Department of Transportation

04280-Transportation - NC Global TransPark

0006-Global TransPark - Capital Projects

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
Total PURCHASED SERVICES		\$4,000	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$6,039,003	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,039,003	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946
Total Requirements		\$6,043,003	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432001	FEDERAL GRANTS	\$5,978,755	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total GRANTS		\$5,978,755	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total Receipts		\$5,978,755	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Change in Fund Balance		(\$64,248)	(\$22,846)	(\$22,846)	\$0	(\$22,846)	\$0	(\$22,846)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts	\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
SR01	Special Registration Plate	\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
SR01	Special Registration Plate	\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Change in Fund Balance	(\$1)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

24261-Transportation - Special Plate Registration

SR01-Special Registration Plate

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,918,696	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,918,695	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,196,989	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts	\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance	(\$126,043)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
CC01	Collegiate and Cultural Plates	\$3,196,989	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Requirements		\$3,196,989	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
CC01	Collegiate and Cultural Plates	\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance		(\$126,043)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	GOVERNMENT GRANTS TPA	\$2,356,363	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$2,356,363	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$840,626	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$840,626	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705

Total Requirements		\$3,196,989	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Change in Fund Balance		(\$126,043)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

CC01-Collegiate and Cultural Plates

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	GOVERNMENT GRANTS TPA	\$2,356,363	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$2,356,363	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$840,626	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$840,626	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total Requirements		\$3,196,989	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$3,070,946	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance		(\$126,043)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$217,897,060	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020
Total Receipts	\$125,225,759	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020
Change in Fund Balance	(\$92,671,301)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	16.000	13.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Turnpike Authority	\$867,097	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
1130	Turnpike Authority - Field	\$2,410,134	\$1,406,156	\$1,970,355	(\$124)	\$1,970,231	(\$124)	\$1,970,231
1909	Turnpike Authority - Revenue	(\$579,456)	\$0	\$0	\$0	\$0	\$0	\$0
4001	Turnpike Authority - GAP Fund - TriEx	\$58,490,623	\$63,645,893	\$71,185,653	\$18,276,000	\$89,461,653	\$21,904,000	\$93,089,653
4002	Turnpike Authority - GAP Fund - Monroe	\$32,596,162	\$28,076,314	\$28,011,284	\$18,054,000	\$46,065,284	\$23,659,000	\$51,670,284
51T1	Turnpike Authority - Operations/Maintenance	\$4,775,612	\$7,474,730	\$0	\$0	\$0	\$0	\$0
51T2	Turnpike Authority - FHWA Construction	\$9,712,833	\$11,773,400	\$11,773,400	(\$7,973,400)	\$3,800,000	(\$7,973,400)	\$3,800,000
55T3	Turnpike Authority - Bond Construction Funds	\$109,624,054	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Requirements		\$217,897,060	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Turnpike Authority	\$867,097	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
1130	Turnpike Authority - Field	\$2,410,134	\$1,406,156	\$1,970,355	(\$124)	\$1,970,231	(\$124)	\$1,970,231
1909	Turnpike Authority - Revenue	\$118,807,604	\$99,196,937	\$99,196,937	\$36,330,000	\$135,526,937	\$45,563,000	\$144,759,937
51T2	Turnpike Authority - FHWA Construction	\$3,140,923	\$11,773,400	\$11,773,400	(\$7,973,400)	\$3,800,000	(\$7,973,400)	\$3,800,000
55T3	Turnpike Authority - Bond Construction Funds	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$125,225,759	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020

Change in Fund Balance		(\$92,671,301)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Turnpike Authority	5.000	4.000	5.000	0.000	5.000	0.000	5.000
1130	Turnpike Authority - Field	11.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		16.000	13.000	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$155,821	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,286,304	\$1,327,197	\$1,991,962	\$0	\$1,991,962	\$0	\$1,991,962
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$25,569	\$13,371	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$864	\$196	\$196	\$0	\$196	\$0	\$196
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,805	\$5,460	\$25,440	\$0	\$25,440	\$0	\$25,440
531511	SOCIAL SEC CONTRIB-APPRO	\$90,523	\$96,789	\$129,553	\$0	\$129,553	\$0	\$129,553
531521	REG RETIRE CONTRIB-APPRO	\$217,082	\$246,582	\$319,351	(\$1,070)	\$318,281	(\$1,070)	\$318,281
531561	MED INS CONTRIB-APPRO	\$63,901	\$80,242	\$97,664	\$0	\$97,664	\$0	\$97,664
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,615	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
531651	COMPENSATION TO BOARD MEM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$840	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
Total PERSONAL SERVICES		\$1,709,664	\$1,959,492	\$2,611,371	(\$1,070)	\$2,610,301	(\$1,070)	\$2,610,301

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,046	\$75	\$75	\$0	\$75	\$0	\$75
532149	IT PROJ MGMT ANALYSIS SVCS	\$998	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$259,232	\$194,886	\$194,886	\$0	\$194,886	\$0	\$194,886
532310	REPAIRS-BUILDINGS	\$285	\$1,475	\$1,400	\$0	\$1,400	\$0	\$1,400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$10,288	\$0	\$75	\$0	\$75	\$0	\$75
532513	RENT/LEASE-OTH FACILITIES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,448	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$9,571	\$7,622	\$7,622	\$0	\$7,622	\$0	\$7,622
532714	TRANSP-GRND - IN STATE	\$16,802	\$11,135	\$11,135	\$0	\$11,135	\$0	\$11,135
532715	TRANS GRND-OUT STA,IN US	\$2,202	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532717	TRANSP OTHER - IN STATE	\$714	\$368	\$368	\$0	\$368	\$0	\$368
532718	TRANS OTH-OUTSTATE, IN US	\$503	\$1,809	\$1,809	\$0	\$1,809	\$0	\$1,809
532721	LODGING - IN STATE	\$9,864	\$2,146	\$2,146	\$0	\$2,146	\$0	\$2,146
532722	LODGING-OUT STATE, IN US	\$12,005	\$8,509	\$8,509	\$0	\$8,509	\$0	\$8,509
532724	MEALS - IN STATE	\$2,470	\$861	\$861	\$0	\$861	\$0	\$861
532725	MEALS-OUT OF STATE,IN US	\$2,613	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
532731	BD/NON-EMPLOYEE TRANSP	\$876	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,052	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRГ	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532813	TELECONFERENCE CHARGES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,591	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532821	COMPUTER/DATA PROCESS SVC	\$20,822	\$18,698	\$18,698	\$0	\$18,698	\$0	\$18,698
532826	SOFTWARE SUBSCRIPTIONS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$63	\$66	\$66	\$0	\$66	\$0	\$66
532930	REGISTRATION FEES	\$8,880	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
Total PURCHASED SERVICES		\$399,798	\$272,470	\$272,470	\$0	\$272,470	\$0	\$272,470

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 64208-Transportation - Turnpike Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,666	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
533120	DATA PROCESSING SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$393	\$393	\$0	\$393	\$0	\$393
533290	OTHER FACILITY & HARDWARE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$782,997	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$800,958	\$10,537	\$10,537	\$0	\$10,537	\$0	\$10,537

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$456,454	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
534534	PC/PRINTER EQUIPMENT	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$457,439	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$18,395,000	\$19,595,000	\$19,902,245	\$5,532,755	\$25,435,000	\$8,247,755	\$28,150,000
535321	BOND INTEREST PAYMENTS	\$74,267,474	\$77,900,607	\$85,068,092	(\$11,023,985)	\$74,044,107	(\$12,250,372)	\$72,817,720
535325	OTH INT PAY-NONOPERATING	\$394,472	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$3,622,825)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$288,662	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$691,332	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$90,416,702	\$97,495,607	\$104,970,337	(\$5,491,230)	\$99,479,107	(\$4,002,617)	\$100,967,720



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$718,973	\$1,754,164	\$2,003,565	\$0	\$2,003,565	\$0	\$2,003,565
538131	INTRAFUND TRANSFER FIELD	\$2,841,713	\$3,429,383	\$1,891,502	(\$1,259,378)	\$632,124	(\$1,259,378)	\$632,124
538137	INTRAFUND TRANSFER FIELD	\$64,980,200	\$2,999,860	\$1,164,311	\$0	\$1,164,311	\$0	\$1,164,311
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,540,886	\$8,183,407	\$5,059,378	(\$1,259,378)	\$3,800,000	(\$1,259,378)	\$3,800,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$55,571,613	\$7,452,988	\$3,102,287	\$35,107,208	\$38,209,495	\$42,851,595	\$45,953,882
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,571,613	\$7,452,988	\$3,102,287	\$35,107,208	\$38,209,495	\$42,851,595	\$45,953,882

Total Requirements		\$217,897,060	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020
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Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430001	FEDERAL AID REVENUE	\$3,140,923	\$6,000,000	\$6,000,000	(\$2,200,000)	\$3,800,000	(\$2,200,000)	\$3,800,000
430005	GARVEE FED AID REVENUE	\$0	\$5,773,400	\$5,773,400	(\$5,773,400)	\$0	(\$5,773,400)	\$0
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$3,140,923	\$13,935,065	\$13,935,065	(\$7,973,400)	\$5,961,665	(\$7,973,400)	\$5,961,665

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$78,911	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$2,933,860	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$3,012,771	\$0	\$0	\$0	\$0	\$0	\$0
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$418,103	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$418,109	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$6,282,861	\$5,821,500	\$5,821,500	\$2,559,500	\$8,381,000	\$3,381,500	\$9,203,000
435700	GATE/ADMISSION FEES	\$43,940,065	\$32,988,500	\$32,988,500	\$33,770,500	\$66,759,000	\$42,181,500	\$75,170,000
Total FEES,LICENSES & FINES		\$50,222,926	\$38,810,000	\$38,810,000	\$36,330,000	\$75,140,000	\$45,563,000	\$84,373,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437201	SALE OF BONDS	\$10,833,447	\$11,386,937	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937
437900	DIRECT CHARGES TO WO/JO	\$509,913	\$1,062,447	\$1,626,646	(\$124)	\$1,626,522	(\$124)	\$1,626,522
437994	RETURNED CHECK FEE	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,347,276	\$12,449,384	\$13,013,583	(\$124)	\$13,013,459	(\$124)	\$13,013,459

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$867,091	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
438116	TRANSFER FROM HWY FUND	\$55,543,931	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
438135	TRANSFER IN GTP	\$665,872	\$263,591	\$263,591	\$0	\$263,591	\$0	\$263,591
438137	TRANS IN-ENCUMBRANCE HF	\$5,280	\$44,438	\$44,438	\$0	\$44,438	\$0	\$44,438
438139	TRANSF IN FROM DEQ	\$1,579	\$35,680	\$35,680	\$0	\$35,680	\$0	\$35,680



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$57,083,754	\$50,187,162	\$50,274,842	(\$946)	\$50,273,896	(\$946)	\$50,273,896
Total Receipts	\$125,225,759	\$115,381,611	\$116,033,490	\$28,355,530	\$144,389,020	\$37,588,530	\$153,622,020
Change in Fund Balance	(\$92,671,301)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	16.000	12.000	16.000	0.000	16.000	0.000	16.000

Total FTE



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0001-Turnpike Authority

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$155,821	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$401,471	\$305,671	\$523,733	\$0	\$523,733	\$0	\$523,733
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,263	\$3,830	\$6,794	\$0	\$6,794	\$0	\$6,794
531511	SOCIAL SEC CONTRIB-APPRO	\$28,230	\$32,072	\$37,281	\$0	\$37,281	\$0	\$37,281
531521	REG RETIRE CONTRIB-APPRO	\$69,657	\$85,570	\$96,732	(\$946)	\$95,786	(\$946)	\$95,786
531561	MED INS CONTRIB-APPRO	\$22,665	\$24,416	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$553	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$224	\$588	\$588	\$0	\$588	\$0	\$588
Total PERSONAL SERVICES		\$529,198	\$607,968	\$695,648	(\$946)	\$694,702	(\$946)	\$694,702

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,940	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$256,793	\$181,424	\$181,424	\$0	\$181,424	\$0	\$181,424
532310	REPAIRS-BUILDINGS	\$285	\$1,475	\$1,400	\$0	\$1,400	\$0	\$1,400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$10,288	\$0	\$75	\$0	\$75	\$0	\$75
532513	RENT/LEASE-OTH FACILITIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,669	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532714	TRANSP-GRND - IN STATE	\$2,040	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704



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150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$700	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532717	TRANSP OTHER - IN STATE	\$79	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$280	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532721	LODGING - IN STATE	\$3,873	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$5,720	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$875	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$1,343	\$876	\$876	\$0	\$876	\$0	\$876
532731	BD/NON-EMPLOYEE TRANSP	\$876	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,052	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRG	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532813	TELECONFERENCE CHARGES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,441	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532826	SOFTWARE SUBSCRIPTIONS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$320,233	\$218,231	\$218,231	\$0	\$218,231	\$0	\$218,231

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,666	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144



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0001-Turnpike Authority

Requirements

SUPPLIES

Total SUPPLIES	\$17,666	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110
Total Requirements		\$867,097	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$867,091	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
Total INTRAGOVERNMENTAL TRANSACTION		\$867,091	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
Total Receipts		\$867,097	\$843,453	\$931,133	(\$946)	\$930,187	(\$946)	\$930,187
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	5.000	3.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



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1130-Turnpike Authority - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$884,833	\$1,021,526	\$1,468,229	\$0	\$1,468,229	\$0	\$1,468,229
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$25,569	\$13,371	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$864	\$196	\$196	\$0	\$196	\$0	\$196
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,543	\$1,630	\$18,646	\$0	\$18,646	\$0	\$18,646
531511	SOCIAL SEC CONTRIB-APPRO	\$62,293	\$64,717	\$92,272	\$0	\$92,272	\$0	\$92,272
531521	REG RETIRE CONTRIB-APPRO	\$147,425	\$161,012	\$222,619	(\$124)	\$222,495	(\$124)	\$222,495
531561	MED INS CONTRIB-APPRO	\$41,236	\$55,826	\$67,144	\$0	\$67,144	\$0	\$67,144
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,063	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
531664	NONTAX EMP CELL PH REIMB	\$616	\$753	\$753	\$0	\$753	\$0	\$753
Total PERSONAL SERVICES		\$1,180,466	\$1,351,524	\$1,915,723	(\$124)	\$1,915,599	(\$124)	\$1,915,599

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$106	\$75	\$75	\$0	\$75	\$0	\$75
532149	IT PROJ MGMT ANALYSIS SVCS	\$583	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$2,439	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,448	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,903	\$4,376	\$4,376	\$0	\$4,376	\$0	\$4,376
532714	TRANSP-GRND - IN STATE	\$14,761	\$8,431	\$8,431	\$0	\$8,431	\$0	\$8,431
532715	TRANS GRND-OUT STA,IN US	\$1,502	\$854	\$854	\$0	\$854	\$0	\$854



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$635	\$95	\$95	\$0	\$95	\$0	\$95
532718	TRANS OTH-OUTSTATE, IN US	\$223	\$222	\$222	\$0	\$222	\$0	\$222
532721	LODGING - IN STATE	\$5,990	\$1,486	\$1,486	\$0	\$1,486	\$0	\$1,486
532722	LODGING-OUT STATE, IN US	\$6,286	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532724	MEALS - IN STATE	\$1,595	\$615	\$615	\$0	\$615	\$0	\$615
532725	MEALS-OUT OF STATE,IN US	\$1,270	\$729	\$729	\$0	\$729	\$0	\$729
532814	CELLULAR PHONE SERVICES	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532821	COMPUTER/DATA PROCESS SVC	\$20,822	\$18,698	\$18,698	\$0	\$18,698	\$0	\$18,698
532860	ADVERTISING	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$46	\$66	\$66	\$0	\$66	\$0	\$66
532930	REGISTRATION FEES	\$2,690	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
Total PURCHASED SERVICES		\$79,565	\$54,239	\$54,239	\$0	\$54,239	\$0	\$54,239

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$393	\$393	\$0	\$393	\$0	\$393
533290	OTHER FACILITY & HARDWARE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$294	\$393	\$393	\$0	\$393	\$0	\$393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$456,454	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$985	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$457,439	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$691,332	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$692,370	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,410,134	\$1,406,156	\$1,970,355	(\$124)	\$1,970,231	(\$124)	\$1,970,231
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,737,403	\$1,062,447	\$1,626,646	(\$124)	\$1,626,522	(\$124)	\$1,626,522
Total MISCELLANEOUS		\$1,737,403	\$1,062,447	\$1,626,646	(\$124)	\$1,626,522	(\$124)	\$1,626,522

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$665,872	\$263,591	\$263,591	\$0	\$263,591	\$0	\$263,591
438137	TRANS IN-ENCUMBRANCE HF	\$5,280	\$44,438	\$44,438	\$0	\$44,438	\$0	\$44,438
438139	TRANSF IN FROM DEQ	\$1,579	\$35,680	\$35,680	\$0	\$35,680	\$0	\$35,680
Total INTRAGOVERNMENTAL TRANSACTION		\$672,731	\$343,709	\$343,709	\$0	\$343,709	\$0	\$343,709

Total Receipts	\$2,410,134	\$1,406,156	\$1,970,355	(\$124)	\$1,970,231	(\$124)	\$1,970,231
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Change in Fund Balance	\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	9.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$782,997	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$782,997	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$1,575,689	\$0	\$0	\$0	\$0	\$0	\$0
535325	OTH INT PAY-NONOPERATING	\$394,472	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$3,622,825)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$288,662	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,362,453)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$579,456)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433104	STIF INT INCOME	\$78,911	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$2,933,860	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,012,771	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434399	FUEL SURCHARGE INCOME	\$418,103	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$418,103	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$6,282,861	\$5,821,500	\$5,821,500	\$2,559,500	\$8,381,000	\$3,381,500	\$9,203,000
435700	GATE/ADMISSION FEES	\$43,940,065	\$32,988,500	\$32,988,500	\$33,770,500	\$66,759,000	\$42,181,500	\$75,170,000
Total FEES,LICENSES & FINES		\$50,222,926	\$38,810,000	\$38,810,000	\$36,330,000	\$75,140,000	\$45,563,000	\$84,373,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437201	SALE OF BONDS	\$10,833,447	\$11,386,937	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937
437900	DIRECT CHARGES TO WO/JO	(\$1,227,490)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,609,873	\$11,386,937	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438116	TRANSFER FROM HWY FUND	\$55,543,931	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$55,543,931	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts		\$118,807,604	\$99,196,937	\$99,196,937	\$36,330,000	\$135,526,937	\$45,563,000	\$144,759,937
Change in Fund Balance		\$119,387,060	\$99,196,937	\$99,196,937	\$36,330,000	\$135,526,937	\$45,563,000	\$144,759,937
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

4001-Turnpike Authority - GAP Fund - TriEx

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$10,275,000	\$10,215,000	\$11,312,245	\$5,167,755	\$16,480,000	\$7,457,755	\$18,770,000
535321	BOND INTEREST PAYMENTS	\$48,215,623	\$53,430,893	\$59,873,408	(\$9,945,246)	\$49,928,162	(\$10,725,308)	\$49,148,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,490,623	\$63,645,893	\$71,185,653	(\$4,777,491)	\$66,408,162	(\$3,267,553)	\$67,918,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$0	\$0	\$0	\$23,053,491	\$23,053,491	\$25,171,553	\$25,171,553
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$23,053,491	\$23,053,491	\$25,171,553	\$25,171,553

Total Requirements		\$58,490,623	\$63,645,893	\$71,185,653	\$18,276,000	\$89,461,653	\$21,904,000	\$93,089,653
Change in Fund Balance		(\$58,490,623)	(\$63,645,893)	(\$71,185,653)	(\$18,276,000)	(\$89,461,653)	(\$21,904,000)	(\$93,089,653)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

4002-Turnpike Authority - GAP Fund - Monroe

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$8,120,000	\$9,380,000	\$8,590,000	\$365,000	\$8,955,000	\$790,000	\$9,380,000
535321	BOND INTEREST PAYMENTS	\$24,476,162	\$18,696,314	\$19,421,284	\$4,694,661	\$24,115,945	\$4,248,336	\$23,669,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,596,162	\$28,076,314	\$28,011,284	\$5,059,661	\$33,070,945	\$5,038,336	\$33,049,620

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$0	\$0	\$0	\$12,994,339	\$12,994,339	\$18,620,664	\$18,620,664
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$12,994,339	\$12,994,339	\$18,620,664	\$18,620,664

Total Requirements		\$32,596,162	\$28,076,314	\$28,011,284	\$18,054,000	\$46,065,284	\$23,659,000	\$51,670,284
Change in Fund Balance		(\$32,596,162)	(\$28,076,314)	(\$28,011,284)	(\$18,054,000)	(\$46,065,284)	(\$23,659,000)	(\$51,670,284)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T1-Turnpike Authority - Operations/Maintenance

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$0	\$5,725	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$353,285	\$74,779	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$353,285	\$80,504	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$4,422,327	\$7,394,226	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,422,327	\$7,394,226	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,775,612	\$7,474,730	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,775,612)	(\$7,474,730)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$0	\$5,773,400	\$5,773,400	(\$5,773,400)	\$0	(\$5,773,400)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,773,400	\$5,773,400	(\$5,773,400)	\$0	(\$5,773,400)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$655,138	\$1,611,558	\$2,003,565	\$0	\$2,003,565	\$0	\$2,003,565
538131	INTRAFUND TRANSFER FIELD	\$479,152	\$1,985,601	\$1,891,502	(\$1,259,378)	\$632,124	(\$1,259,378)	\$632,124
538137	INTRAFUND TRANSFER FIELD	\$382,934	\$2,344,079	\$1,164,311	\$0	\$1,164,311	\$0	\$1,164,311
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,517,224	\$5,941,238	\$5,059,378	(\$1,259,378)	\$3,800,000	(\$1,259,378)	\$3,800,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$8,195,609	\$58,762	\$940,622	(\$940,622)	\$0	(\$940,622)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,195,609	\$58,762	\$940,622	(\$940,622)	\$0	(\$940,622)	\$0
Total Requirements		\$9,712,833	\$11,773,400	\$11,773,400	(\$7,973,400)	\$3,800,000	(\$7,973,400)	\$3,800,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430001	FEDERAL AID REVENUE	\$3,140,923	\$6,000,000	\$6,000,000	(\$2,200,000)	\$3,800,000	(\$2,200,000)	\$3,800,000
430005	GARVEE FED AID REVENUE	\$0	\$5,773,400	\$5,773,400	(\$5,773,400)	\$0	(\$5,773,400)	\$0
Total REVENUES		\$3,140,923	\$11,773,400	\$11,773,400	(\$7,973,400)	\$3,800,000	(\$7,973,400)	\$3,800,000
Total Receipts		\$3,140,923	\$11,773,400	\$11,773,400	(\$7,973,400)	\$3,800,000	(\$7,973,400)	\$3,800,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Change in Fund Balance	(\$6,571,910)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

55T3-Turnpike Authority - Bond Construction Funds

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$63,835	\$136,881	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$2,009,276	\$1,369,003	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$64,597,266	\$655,781	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$66,670,377	\$2,161,665	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$42,953,677	\$0	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,953,677	\$0	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Requirements		\$109,624,054	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Change in Fund Balance		(\$109,624,054)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary Report
 Biennium : 2019-21
 Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$8,821,379,473	\$7,043,287,057	\$7,079,417,596	\$60,438,674	\$7,139,856,270	\$53,010,340	\$7,132,427,936
Total Receipts	\$6,595,048,981	\$5,344,525,947	\$5,381,427,335	\$127,707,318	\$5,509,134,653	\$120,263,634	\$5,501,690,969
Highway Fund Appropriation	\$2,226,330,492	\$1,698,761,110	\$1,697,990,261	(\$67,268,644)	\$1,630,721,617	(\$67,253,294)	\$1,630,736,967
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,388.000	11,837.000	11,389.000	0.000	11,389.000	0.000	11,389.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0001	Board of Transportation	\$83,318	\$79,834	\$80,676	\$0	\$80,676	\$0	\$80,676
0002	Communications	\$1,864,637	\$1,904,733	\$2,151,196	(\$3,247)	\$2,147,949	(\$3,247)	\$2,147,949
0006	Legal - Attorney General Staff	\$1,466,087	\$1,539,274	\$1,666,741	(\$2,515)	\$1,664,226	(\$2,515)	\$1,664,226
0007	Administration - Secretary	\$3,481,427	\$3,231,430	\$3,606,413	(\$7,609)	\$3,598,804	(\$7,609)	\$3,598,804
0035	Bicycle Program	\$218,030	\$737,567	\$762,155	(\$606)	\$761,549	(\$606)	\$761,549
0036	Public Transportation	\$502,224	\$462,203	\$551,564	(\$1,189)	\$550,375	(\$1,189)	\$550,375
0037	Rail Division	\$472,233	\$652,213	\$628,640	(\$1,376)	\$627,264	(\$1,376)	\$627,264
0041	Aeronautics	\$1,853,283	\$2,370,033	\$2,336,471	(\$3,253)	\$2,333,218	(\$3,253)	\$2,333,218
0042	Governor's Highway Safety Program	\$358,215	\$536,920	\$536,920	(\$1,092)	\$535,828	(\$1,092)	\$535,828
0049	Driver Licensing	\$0	\$0	\$0	\$39,443	\$39,443	\$39,443	\$39,443
0054	Motor Vehicle Exhaust Emissions	\$9,528,033	\$11,476,175	\$9,579,894	\$81,608	\$9,661,502	\$81,608	\$9,661,502
0055	Chief Engineer	\$1,153,705	\$838,206	\$1,397,448	(\$2,881)	\$1,394,567	(\$2,881)	\$1,394,567
0056	Deputy Chief Engineer of Operations	\$614,476	\$871,283	\$775,387	(\$1,248)	\$774,139	(\$1,248)	\$774,139
0064	Director of Preconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$4,746,009	\$5,375,157	\$5,379,302	(\$6,284)	\$5,373,018	(\$6,284)	\$5,373,018
0177	Computer Systems	\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587
0178	Environmental Analysis	\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702
0179	PDE Engineer Trainee Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0704	Legal - Field	\$6,078,128	\$8,507,726	\$8,547,726	\$0	\$8,547,726	\$0	\$8,547,726
0714	Engineer Trainee Program	\$2,049,920	\$4,319,577	\$6,796,156	\$0	\$6,796,156	\$0	\$6,796,156
0720	Governor's Highway Safety Program	\$16,793,963	\$21,465,849	\$21,980,335	\$0	\$21,980,335	\$0	\$21,980,335
0852	Department of Revenue - International Registration Plan	\$206,142	\$238,225	\$238,225	\$0	\$238,225	\$0	\$238,225
0862	Department of Agriculture - Gasoline Inspection Fee	\$4,917,541	\$5,539,856	\$5,539,856	\$0	\$5,539,856	\$0	\$5,539,856
0864	Department of Revenue - Gasoline Tax Collections	\$3,885,849	\$5,159,638	\$5,176,933	\$0	\$5,176,933	\$0	\$5,176,933
0865	DHHS - Chemical Testing	\$569,753	\$581,675	\$581,675	\$0	\$581,675	\$0	\$581,675
0869	Reserve - Global TransPark	\$1,685,000	\$3,000,000	\$3,000,000	(\$2,250,000)	\$750,000	(\$2,250,000)	\$750,000
0871	Employer's Contribution - Retirement	\$0	\$414,043	\$414,043	\$45,641	\$459,684	\$45,641	\$459,684
0873	Legislative Salary Increases	\$0	\$2,165,752	\$2,165,752	\$0	\$2,165,752	\$0	\$2,165,752
0874	Salary Adjustment Fund	\$0	\$832,422	\$832,422	\$0	\$832,422	\$0	\$832,422



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Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0877	Stormwater Management	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
0878	State Fire Protection Grant Fund	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
0881	Consolidated Call Center	\$0	\$556,074	\$556,074	\$0	\$556,074	\$0	\$556,074
0882	Reserve - Visitor Center	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0885	Reserve - State Employee Medical Plan	\$0	\$18,412	\$18,412	\$0	\$18,412	\$0	\$18,412
0889	Office of State Budget and Management - Civil Penalty	\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$71,940,000	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
0893	Office of State Controller - Best Shared Services	\$497,550	\$525,408	\$525,408	\$0	\$525,408	\$0	\$525,408
0933	Reserve - Minority Contractor Development	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
0934	Reserve - General Maintenance	\$0	\$322,027,163	\$322,027,163	(\$549,406)	\$321,477,757	(\$549,406)	\$321,477,757
0937	Reserve - Administration Reduction	\$0	(\$1,042,875)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
1017	Director of Preconstruction - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1018	Chief Engineer DOH Special Projects	\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069
1020	Utilities Unit - Engineering and Encroachments	\$3,921,113	\$4,219,345	\$4,233,853	\$0	\$4,233,853	\$0	\$4,233,853
1065	Utilities Unit - Administration	\$236,564	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525
1066	Utilities Unit - Field	\$58,155,084	\$63,424,349	\$63,783,994	\$0	\$63,783,994	\$0	\$63,783,994
1067	Materials and Tests Unit	\$702,319	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
1068	Materials and Tests - Field	\$25,111,755	\$26,911,680	\$27,872,396	\$0	\$27,872,396	\$0	\$27,872,396
1069	Roadside Environmental Unit	\$2,023,768	\$2,344,292	\$2,255,312	(\$3,654)	\$2,251,658	(\$3,654)	\$2,251,658
1070	Construction Unit	\$554,101	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579
1071	Construction Unit - Field	\$2,880,553	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182
1078	Office of Civil Rights Admin (Title VI Program)	\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303
1080	Roadside Environmental Unit - SW Field	\$10,335,972	\$6,893,658	\$6,911,380	\$0	\$6,911,380	\$0	\$6,911,380
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	\$2,661,482	\$3,138,123	\$3,452,665	\$0	\$3,452,665	\$0	\$3,452,665
1087	Safe Routes to School - Field	\$1,343,272	\$2,327,716	\$2,335,705	\$0	\$2,335,705	\$0	\$2,335,705
1088	Public Information - Field	\$589,173	\$788,956	\$944,109	\$0	\$944,109	\$0	\$944,109



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1096	Strategic Prioritization - Office of Transportation - Administration	\$13,954	\$179,446	\$41,979	\$0	\$41,979	\$0	\$41,979
1097	Strategic Prioritization - Office of Transportation - Field	\$630,279	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657
1098	HR Talent Management - Field	\$557,486	\$363,947	\$363,947	\$0	\$363,947	\$0	\$363,947
1099	Governance Office - Field	\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606
1104	Governance Office - Admin	\$486,400	\$673,105	\$568,719	(\$1,201)	\$567,518	(\$1,201)	\$567,518
1111	Inspector General - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112	State Road Maintenance - Field	\$7,789,786	\$6,466,539	\$6,519,333	\$0	\$6,519,333	\$0	\$6,519,333
1129	Office of Civil Rights Administration	\$318,856	\$396,104	\$344,616	(\$742)	\$343,874	(\$742)	\$343,874
1130	Office of Civil Rights ADA & EEO	\$665,040	\$828,490	\$802,571	(\$1,300)	\$801,271	(\$1,300)	\$801,271
1136	State Road Maintenance - Field	\$1,117,751	\$1,863,402	\$1,863,402	\$0	\$1,863,402	\$0	\$1,863,402
1186	Structures Management	\$393,364	\$362,718	\$509,649	(\$789)	\$508,860	(\$789)	\$508,860
1201	Division 1 - Right of Way Administration	\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657
1202	Division 2 - Right of Way Administration	\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536
1203	Division 3 - Right of Way Administration	\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462
1204	Division 4 - Right of Way Administration	\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234
1205	Division 5 - Right of Way Administration	\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591
1206	Division 6 - Right of Way Administration	\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381
1207	Division 7 - Right of Way Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1208	Division 8 - Right of Way Administration	\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574
1209	Division 9 - Right of Way Administration	\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354
1210	Division 10 - Right of Way Administration	\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
1211	Division 11 - Right of Way Administration	\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341
1212	Division 12 - Right of Way Administration	\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162
1213	Division 13 - Right of Way Administration	\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264
1214	Division 14 - Right of Way Administration	\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
1255	Performance Metrics Management	\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534
1256	Planning and Programming - Administration	\$718,981	\$1,238,836	\$1,084,518	(\$2,331)	\$1,082,187	(\$2,331)	\$1,082,187
1258	Planning and Programming - Field	\$10,079,997	\$10,767,538	\$12,482,215	\$0	\$12,482,215	\$0	\$12,482,215
1260	State Ethics Commission	\$20,743	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816



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1262	Performance Energy Contract Debt Service	\$607,586	\$0	\$0	\$0	\$0	\$0	\$0
1272	Planning and Programming - HF Admin	\$58,750	\$76,823	\$79,923	(\$175)	\$79,748	(\$175)	\$79,748
7011	Inspector General	\$1,643,609	\$2,695,455	\$2,681,727	(\$5,767)	\$2,675,960	(\$5,767)	\$2,675,960
7015	Human Resources	\$4,591,946	\$4,833,389	\$5,398,230	(\$3,696)	\$5,394,534	(\$3,696)	\$5,394,534
7020	Financial	\$13,007,128	\$16,457,751	\$16,299,547	(\$5,820,393)	\$10,479,154	(\$5,820,393)	\$10,479,154
7025	Information Technology	\$128,221,068	\$59,591,395	\$59,060,657	\$0	\$59,060,657	\$0	\$59,060,657
7030	Administrative Support Services	\$11,039,980	\$12,793,906	\$12,627,100	(\$1,919)	\$12,625,181	\$13,431	\$12,640,531
7031	Facilities Management	\$7,623,767	\$8,177,812	\$8,461,381	(\$4,524)	\$8,456,857	(\$4,524)	\$8,456,857
7040	Ferry Administration	\$1,153,270	\$1,292,407	\$1,285,571	\$484	\$1,286,055	\$484	\$1,286,055
7050	DMV - Commissioner's Office	\$5,009,186	\$5,419,956	\$5,478,803	(\$457,014)	\$5,021,789	(\$457,014)	\$5,021,789
7055	DMV Vehicle Services	\$109,303,606	\$107,864,730	\$109,482,422	(\$4,408,827)	\$105,073,595	(\$4,408,827)	\$105,073,595
7060	License and Theft Bureau	\$16,035,466	\$16,434,164	\$17,371,327	\$136,391	\$17,507,718	\$136,391	\$17,507,718
7070	Transportation Planning Program	\$65,037	\$883,500	\$881,422	(\$252)	\$881,170	(\$252)	\$881,170
7080	Division 1	\$1,412,832	\$1,656,607	\$1,546,398	(\$1,387)	\$1,545,011	(\$1,387)	\$1,545,011
7085	Division 2	\$1,402,601	\$1,797,645	\$1,782,321	(\$1,212)	\$1,781,109	(\$1,212)	\$1,781,109
7090	Division 3	\$1,630,546	\$1,829,652	\$1,764,193	(\$3,535)	\$1,760,658	(\$3,535)	\$1,760,658
7095	Division 4	\$1,445,820	\$1,727,862	\$1,683,545	(\$2,883)	\$1,680,662	(\$2,883)	\$1,680,662
7100	Division 5	\$1,684,545	\$1,936,115	\$1,890,269	(\$3,456)	\$1,886,813	(\$3,456)	\$1,886,813
7105	Division 6	\$1,502,704	\$1,816,339	\$1,819,960	\$1	\$1,819,961	\$1	\$1,819,961
7110	Division 7	\$1,629,466	\$1,923,250	\$1,920,703	(\$1,341)	\$1,919,362	(\$1,341)	\$1,919,362
7115	Division 8	\$1,251,538	\$1,609,838	\$1,385,913	(\$2,793)	\$1,383,120	(\$2,793)	\$1,383,120
7120	Division 9	\$1,507,554	\$1,684,678	\$1,591,692	(\$1,891)	\$1,589,801	(\$1,891)	\$1,589,801
7125	Division 10	\$1,862,154	\$2,251,538	\$2,201,265	(\$4,126)	\$2,197,139	(\$4,126)	\$2,197,139
7130	Division 11	\$1,275,482	\$1,526,735	\$1,500,575	(\$2,570)	\$1,498,005	(\$2,570)	\$1,498,005
7135	Division 12	\$1,489,439	\$1,539,808	\$1,599,205	(\$3,229)	\$1,595,976	(\$3,229)	\$1,595,976
7140	Division 13	\$1,307,145	\$1,473,221	\$1,417,794	(\$616)	\$1,417,178	(\$616)	\$1,417,178
7145	Division 14	\$1,388,690	\$1,849,974	\$1,604,417	(\$2,459)	\$1,601,958	(\$2,459)	\$1,601,958
7150	Preconstruction Design Administration	\$964,228	\$1,412,635	\$1,226,783	(\$2,504)	\$1,224,279	(\$2,504)	\$1,224,279
7152	OCR - On-the-Job Training Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7175	Field Operations Support	\$748,338	\$996,275	\$1,060,889	(\$638)	\$1,060,251	(\$638)	\$1,060,251



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7176	State Asset Management	\$1,006,216	\$1,377,398	\$1,403,647	(\$1,185)	\$1,402,462	(\$1,185)	\$1,402,462
7185	Safety	\$1,178,562	\$3,358,087	\$1,725,762	(\$1,859)	\$1,723,903	(\$1,859)	\$1,723,903
7190	Right of Way - Administration	\$1,865,514	\$2,465,955	\$2,430,413	(\$4,420)	\$2,425,993	(\$4,420)	\$2,425,993
7200	01 Field	\$56,795,885	\$62,872,207	\$64,224,928	\$0	\$64,224,928	\$0	\$64,224,928
7235	02 Field	\$74,250,773	\$66,876,090	\$72,501,651	\$0	\$72,501,651	\$0	\$72,501,651
7265	03 Field	\$158,353,675	\$106,662,623	\$107,771,128	\$0	\$107,771,128	\$0	\$107,771,128
7295	04 Field	\$102,541,204	\$67,932,896	\$69,965,976	\$0	\$69,965,976	\$0	\$69,965,976
7325	05 Field	\$88,645,578	\$93,550,006	\$94,772,360	\$0	\$94,772,360	\$0	\$94,772,360
7355	06 Field	\$138,943,362	\$74,657,702	\$78,693,696	\$0	\$78,693,696	\$0	\$78,693,696
7385	07 Field	\$98,620,263	\$96,479,929	\$97,483,120	\$0	\$97,483,120	\$0	\$97,483,120
7415	08 Field	\$56,042,576	\$75,052,219	\$75,651,956	\$0	\$75,651,956	\$0	\$75,651,956
7445	09 Field	\$111,900,434	\$129,225,940	\$88,883,839	\$0	\$88,883,839	\$0	\$88,883,839
7470	10 Field	\$93,950,361	\$125,354,406	\$156,615,623	\$0	\$156,615,623	\$0	\$156,615,623
7500	11 Field	\$68,677,225	\$103,513,070	\$104,993,873	\$0	\$104,993,873	\$0	\$104,993,873
7530	12 Field	\$65,386,548	\$80,747,127	\$81,274,536	\$0	\$81,274,536	\$0	\$81,274,536
7555	13 Field	\$74,675,053	\$73,222,182	\$75,318,155	\$0	\$75,318,155	\$0	\$75,318,155
7580	14 Field	\$79,631,768	\$76,758,696	\$78,272,991	\$0	\$78,272,991	\$0	\$78,272,991
7610	IT - Field	\$41,505,484	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579
7615	Ferry	\$37,086,145	\$55,068,223	\$55,514,201	\$0	\$55,514,201	\$0	\$55,514,201
7620	Facilities Management and Operations Support	\$31,242,947	\$17,052,393	\$17,211,636	\$0	\$17,211,636	\$0	\$17,211,636
7625	Preconstruction Design - Field	\$98,365,199	\$54,830,875	\$51,972,259	\$0	\$51,972,259	\$0	\$51,972,259
7627	Structures Management - Field	\$51,332,715	\$38,535,095	\$38,562,872	\$0	\$38,562,872	\$0	\$38,562,872
7665	Construction Materials - Field	\$2,270,947	\$1,669,385	\$1,833,391	\$0	\$1,833,391	\$0	\$1,833,391
7671	Traffic Mobility and Safety	\$47,306,046	\$39,359,948	\$39,803,412	\$0	\$39,803,412	\$0	\$39,803,412
7675	Right of Way - Field	\$21,666,617	\$22,016,420	\$22,557,240	\$0	\$22,557,240	\$0	\$22,557,240
7685	Transportation Planning Program - Field	\$27,760,129	\$27,231,472	\$27,408,331	\$0	\$27,408,331	\$0	\$27,408,331
7690	IT Group	\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056
7695	Environmental Analysis - Field	\$84,375,261	\$66,677,603	\$63,411,036	\$0	\$63,411,036	\$0	\$63,411,036
7700	Construction and Maintenance - Field	\$2,544,389,720	\$1,686,570,378	\$1,695,805,118	\$0	\$1,695,805,118	\$0	\$1,695,805,118
7705	Grants - Field	\$458,241,760	\$339,974,993	\$341,407,529	\$0	\$341,407,529	\$0	\$341,407,529



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7710	Equipment and Inventory Unit	\$116,592,818	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$969,052	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$4,283,773	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$16,043,402	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7813	Construction - Urban	\$94,544	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$1,114,578	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$9,194,797	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
7818	Construction - Contingency	\$11,469,718	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7821	Maintenance - Primary	\$255,363,673	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$355,732,153	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$592,146,027	\$505,984,927	\$505,984,927	(\$41,171)	\$505,943,756	(\$41,171)	\$505,943,756
7825	Ferry Operations	\$42,359,352	\$47,131,358	\$47,131,358	(\$38,387)	\$47,092,971	(\$38,387)	\$47,092,971
7826	Capital Improvements	\$8,103,556	\$10,216,707	\$10,216,707	(\$10,216,707)	\$0	(\$10,216,707)	\$0
7827	FHWA Construction	\$1,505,721,224	\$1,103,781,600	\$1,103,781,600	\$129,208,400	\$1,232,990,000	\$126,593,400	\$1,230,375,000
7828	Governor's Highway Safety Program	\$14,632,248	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$67,264,740	\$38,095,005	\$38,095,005	\$11,006,000	\$49,101,005	\$2,771,070	\$40,866,075
7830	Airports Program	\$117,192,983	\$148,517,417	\$148,517,417	(\$38,717,869)	\$109,799,548	(\$38,717,869)	\$109,799,548
7831	Public Transportation - Highway Fund	\$121,277,639	\$124,072,699	\$124,072,699	\$775,731	\$124,848,430	\$1,566,977	\$125,639,676
7832	OSHA Program	\$361,251	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
7833	Non-System Streets	\$2,875,775	\$0	\$0	\$0	\$0	\$0	\$0
7834	Motor Carrier Safety	\$12,206,247	\$2,161,172	\$2,161,172	\$0	\$2,161,172	\$0	\$2,161,172
7835	NC Emergency Management - FEMA	\$51,986,270	\$0	\$0	\$0	\$0	\$0	\$0
7836	State Aid - Highway Fund for WBS	\$0	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000
7837	Division of Small Urban Construction	\$2,457,885	\$0	\$0	\$0	\$0	\$0	\$0
7838	Economic Development	\$2,275,061	\$0	\$0	\$0	\$0	\$0	\$0
7841	Pavement Preservation	\$101,802,460	\$97,800,132	\$97,800,132	(\$12,683)	\$97,787,449	(\$12,683)	\$97,787,449
Total Requirements		\$8,821,379,473	\$7,043,287,057	\$7,079,417,596	\$60,438,674	\$7,139,856,270	\$53,010,340	\$7,132,427,936

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0002	Communications	\$60,292	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0007	Administration - Secretary	\$162,015	\$147,543	\$174,633	(\$385)	\$174,248	(\$385)	\$174,248
0035	Bicycle Program	\$194	\$0	\$0	\$0	\$0	\$0	\$0
0037	Rail Division	\$554	\$0	\$0	\$0	\$0	\$0	\$0
0041	Aeronautics	\$184,611	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
0042	Governor's Highway Safety Program	\$5,269	\$268,460	\$268,460	(\$546)	\$267,914	(\$546)	\$267,914
0054	Motor Vehicle Exhaust Emissions	\$692,272	\$0	\$0	\$0	\$0	\$0	\$0
0055	Chief Engineer	\$311	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$4,746,009	\$5,375,157	\$5,379,302	(\$6,284)	\$5,373,018	(\$6,284)	\$5,373,018
0177	Computer Systems	\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587
0178	Environmental Analysis	\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702
0704	Legal - Field	\$6,078,128	\$8,507,726	\$8,547,726	\$0	\$8,547,726	\$0	\$8,547,726
0714	Engineer Trainee Program	\$2,049,920	\$4,319,577	\$6,796,156	\$0	\$6,796,156	\$0	\$6,796,156
0720	Governor's Highway Safety Program	\$16,793,964	\$21,465,849	\$21,980,335	\$0	\$21,980,335	\$0	\$21,980,335
0882	Reserve - Visitor Center	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0889	Office of State Budget and Management - Civil Penalty	\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$1,660	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
1018	Chief Engineer DOH Special Projects	\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069
1020	Utilities Unit - Engineering and Encroachments	\$3,921,113	\$4,219,345	\$4,233,853	\$0	\$4,233,853	\$0	\$4,233,853
1065	Utilities Unit - Administration	\$236,565	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525
1066	Utilities Unit - Field	\$58,155,084	\$63,424,349	\$63,783,994	\$0	\$63,783,994	\$0	\$63,783,994
1067	Materials and Tests Unit	\$702,320	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
1068	Materials and Tests - Field	\$25,111,755	\$26,911,680	\$27,872,396	\$0	\$27,872,396	\$0	\$27,872,396
1069	Roadside Environmental Unit	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
1070	Construction Unit	\$554,102	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579
1071	Construction Unit - Field	\$2,880,553	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182
1078	Office of Civil Rights Admin (Title VI Program)	\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303
1080	Roadside Environmental Unit - SW Field	\$10,335,972	\$6,893,658	\$6,911,380	\$0	\$6,911,380	\$0	\$6,911,380
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	\$2,661,482	\$3,138,123	\$3,452,665	\$0	\$3,452,665	\$0	\$3,452,665



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1087	Safe Routes to School - Field	\$1,343,272	\$2,327,716	\$2,335,705	\$0	\$2,335,705	\$0	\$2,335,705
1088	Public Information - Field	\$589,173	\$788,956	\$944,109	\$0	\$944,109	\$0	\$944,109
1097	Strategic Prioritization - Office of Transportation - Field	\$630,279	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657
1098	HR Talent Management - Field	\$557,486	\$363,947	\$363,947	\$0	\$363,947	\$0	\$363,947
1099	Governance Office - Field	\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606
1112	State Road Maintenance - Field	\$7,789,786	\$6,466,539	\$6,519,333	\$0	\$6,519,333	\$0	\$6,519,333
1129	Office of Civil Rights Administration	\$318,856	\$396,104	\$344,616	(\$742)	\$343,874	(\$742)	\$343,874
1136	State Road Maintenance - Field	\$1,117,751	\$1,863,402	\$1,863,402	\$0	\$1,863,402	\$0	\$1,863,402
1186	Structures Management	\$393,364	\$362,718	\$509,649	(\$789)	\$508,860	(\$789)	\$508,860
1201	Division 1 - Right of Way Administration	\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657
1202	Division 2 - Right of Way Administration	\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536
1203	Division 3 - Right of Way Administration	\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462
1204	Division 4 - Right of Way Administration	\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234
1205	Division 5 - Right of Way Administration	\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591
1206	Division 6 - Right of Way Administration	\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381
1208	Division 8 - Right of Way Administration	\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574
1209	Division 9 - Right of Way Administration	\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354
1210	Division 10 - Right of Way Administration	\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
1211	Division 11 - Right of Way Administration	\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341
1212	Division 12 - Right of Way Administration	\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162
1213	Division 13 - Right of Way Administration	\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264
1214	Division 14 - Right of Way Administration	\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
1255	Performance Metrics Management	\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534
1256	Planning and Programming - Administration	\$718,982	\$1,238,836	\$1,084,518	(\$2,331)	\$1,082,187	(\$2,331)	\$1,082,187
1258	Planning and Programming - Field	\$10,079,997	\$10,767,538	\$12,482,215	\$0	\$12,482,215	\$0	\$12,482,215
1262	Performance Energy Contract Debt Service	\$239,019	\$0	\$0	\$0	\$0	\$0	\$0
7011	Inspector General	\$397,687	\$726,167	\$724,001	(\$1,267)	\$722,734	(\$1,267)	\$722,734
7015	Human Resources	\$27	\$0	\$0	\$0	\$0	\$0	\$0
7020	Financial	\$4,417,900	\$4,687,124	\$4,817,570	(\$8,333)	\$4,809,237	(\$8,333)	\$4,809,237



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7025	Information Technology	\$71,554,056	\$6,781,270	\$6,099,334	\$0	\$6,099,334	\$0	\$6,099,334
7030	Administrative Support Services	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
7031	Facilities Management	\$1,180,617	\$1,342,840	\$1,555,861	(\$1,050)	\$1,554,811	(\$1,050)	\$1,554,811
7050	DMV - Commissioner's Office	\$266	\$11,000	\$1,000	\$0	\$1,000	\$0	\$1,000
7055	DMV Vehicle Services	\$21,305,140	\$18,634,365	\$19,363,669	(\$9,548)	\$19,354,121	(\$9,548)	\$19,354,121
7060	License and Theft Bureau	\$733,213	\$795,910	\$789,037	(\$1,132)	\$787,905	(\$1,132)	\$787,905
7070	Transportation Planning Program	\$65,037	\$133,500	\$131,422	(\$252)	\$131,170	(\$252)	\$131,170
7100	Division 5	\$305	\$0	\$0	\$0	\$0	\$0	\$0
7105	Division 6	\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
7110	Division 7	\$889	\$0	\$0	\$0	\$0	\$0	\$0
7120	Division 9	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
7125	Division 10	\$315	\$0	\$0	\$0	\$0	\$0	\$0
7130	Division 11	\$174	\$0	\$0	\$0	\$0	\$0	\$0
7140	Division 13	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0
7150	Preconstruction Design Administration	\$964,229	\$1,412,635	\$1,226,783	(\$2,504)	\$1,224,279	(\$2,504)	\$1,224,279
7176	State Asset Management	\$75	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
7185	Safety	\$3	\$600,012	\$600,012	(\$416)	\$599,596	(\$416)	\$599,596
7190	Right of Way - Administration	\$1,865,514	\$2,465,955	\$2,430,413	(\$4,420)	\$2,425,993	(\$4,420)	\$2,425,993
7200	01 Field	\$56,795,884	\$62,872,207	\$64,224,928	\$0	\$64,224,928	\$0	\$64,224,928
7235	02 Field	\$74,250,775	\$66,876,090	\$72,501,651	\$0	\$72,501,651	\$0	\$72,501,651
7265	03 Field	\$158,353,676	\$106,662,623	\$107,771,128	\$0	\$107,771,128	\$0	\$107,771,128
7295	04 Field	\$102,541,203	\$67,932,896	\$69,965,976	\$0	\$69,965,976	\$0	\$69,965,976
7325	05 Field	\$88,645,578	\$93,550,006	\$94,772,360	\$0	\$94,772,360	\$0	\$94,772,360
7355	06 Field	\$138,943,363	\$74,657,702	\$78,693,696	\$0	\$78,693,696	\$0	\$78,693,696
7385	07 Field	\$98,620,262	\$96,479,929	\$97,483,120	\$0	\$97,483,120	\$0	\$97,483,120
7415	08 Field	\$56,042,577	\$75,052,219	\$75,651,956	\$0	\$75,651,956	\$0	\$75,651,956
7445	09 Field	\$111,900,434	\$129,225,940	\$88,883,839	\$0	\$88,883,839	\$0	\$88,883,839
7470	10 Field	\$93,950,360	\$125,354,406	\$156,615,623	\$0	\$156,615,623	\$0	\$156,615,623
7500	11 Field	\$68,677,225	\$103,513,070	\$104,993,873	\$0	\$104,993,873	\$0	\$104,993,873
7530	12 Field	\$65,386,548	\$80,747,127	\$81,274,536	\$0	\$81,274,536	\$0	\$81,274,536
7555	13 Field	\$74,675,053	\$73,222,182	\$75,318,155	\$0	\$75,318,155	\$0	\$75,318,155



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7580	14 Field	\$79,631,767	\$76,758,696	\$78,272,991	\$0	\$78,272,991	\$0	\$78,272,991
7610	IT - Field	\$41,505,484	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579
7615	Ferry	\$37,086,145	\$55,068,223	\$55,514,201	\$0	\$55,514,201	\$0	\$55,514,201
7620	Facilities Management and Operations Support	\$31,242,947	\$17,052,393	\$17,211,636	\$0	\$17,211,636	\$0	\$17,211,636
7625	Preconstruction Design - Field	\$98,365,200	\$54,830,875	\$51,972,259	\$0	\$51,972,259	\$0	\$51,972,259
7627	Structures Management - Field	\$51,332,715	\$38,535,095	\$38,562,872	\$0	\$38,562,872	\$0	\$38,562,872
7665	Construction Materials - Field	\$2,270,947	\$1,669,385	\$1,833,391	\$0	\$1,833,391	\$0	\$1,833,391
7671	Traffic Mobility and Safety	\$47,306,046	\$39,359,948	\$39,803,412	\$0	\$39,803,412	\$0	\$39,803,412
7675	Right of Way - Field	\$21,666,617	\$22,016,420	\$22,557,240	\$0	\$22,557,240	\$0	\$22,557,240
7685	Transportation Planning Program - Field	\$27,760,129	\$27,231,472	\$27,408,331	\$0	\$27,408,331	\$0	\$27,408,331
7690	IT Group	\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056
7695	Environmental Analysis - Field	\$84,375,260	\$66,677,603	\$63,411,036	\$0	\$63,411,036	\$0	\$63,411,036
7700	Construction and Maintenance - Field	\$2,544,389,721	\$1,686,570,378	\$1,695,805,118	\$0	\$1,695,805,118	\$0	\$1,695,805,118
7705	Grants - Field	\$458,241,760	\$339,974,993	\$341,407,529	\$0	\$341,407,529	\$0	\$341,407,529
7710	Equipment and Inventory Unit	\$225,578,154	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$8,064,418	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$129,923	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$20,733	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$27	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$265,814	\$0	\$0	\$0	\$0	\$0	\$0
7818	Construction - Contingency	\$1,411,539	\$0	\$0	\$0	\$0	\$0	\$0
7821	Maintenance - Primary	\$30,293	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$16,166	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$189,858	\$0	\$0	\$0	\$0	\$0	\$0
7825	Ferry Operations	\$2,272,795	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
7827	FHWA Construction	\$1,140,715,484	\$1,103,781,600	\$1,103,781,600	\$129,208,400	\$1,232,990,000	\$126,593,400	\$1,230,375,000
7828	Governor's Highway Safety Program	\$15,543,656	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$57,651,753	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
7830	Airports Program	\$22,270,113	\$20,000,000	\$20,000,000	\$5,000,000	\$25,000,000	\$5,000,000	\$25,000,000
7831	Public Transportation - Highway Fund	\$39,910,043	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7833	Non-System Streets	\$2,673,708	\$0	\$0	\$0	\$0	\$0	\$0
7837	Division of Small Urban Construction	\$38,578	\$0	\$0	\$0	\$0	\$0	\$0
7838	Economic Development	\$137,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,595,048,981	\$5,344,525,947	\$5,381,427,335	\$127,707,318	\$5,509,134,653	\$120,263,634	\$5,501,690,969
Highway Fund Appropriation		\$2,226,330,492	\$1,698,761,110	\$1,697,990,261	(\$67,268,644)	\$1,630,721,617	(\$67,253,294)	\$1,630,736,967

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
0002	Communications	20.000	17.000	20.000	0.000	20.000	0.000	20.000
0005	Security	2.000	0.000	2.000	0.000	2.000	0.000	2.000
0006	Legal - Attorney General Staff	18.000	17.000	18.000	0.000	18.000	0.000	18.000
0007	Administration - Secretary	24.000	24.000	24.000	0.000	24.000	0.000	24.000
0035	Bicycle Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0036	Public Transportation	5.000	4.000	5.000	0.000	5.000	0.000	5.000
0037	Rail Division	7.000	7.000	7.000	0.000	7.000	0.000	7.000
0041	Aeronautics	15.000	16.000	15.000	0.000	15.000	0.000	15.000
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	0.000	0.000	0.000	0.000	0.000	0.000
0054	Motor Vehicle Exhaust Emissions	77.000	109.000	77.000	0.000	77.000	0.000	77.000
0055	Chief Engineer	11.000	6.000	11.000	0.000	11.000	0.000	11.000
0056	Deputy Chief Engineer of Operations	3.000	4.000	3.000	0.000	3.000	0.000	3.000
0064	Director of Preconstruction	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0149	Transportation Mobility and Safety	42.000	42.000	42.000	0.000	42.000	0.000	42.000
0177	Computer Systems	0.000	3.000	0.000	0.000	0.000	0.000	0.000
0178	Environmental Analysis	5.000	7.000	5.000	0.000	5.000	0.000	5.000
0179	PDE Engineer Trainee Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
0704	Legal - Field	45.000	45.000	45.000	0.000	45.000	0.000	45.000
0714	Engineer Trainee Program	70.000	44.000	70.000	0.000	70.000	0.000	70.000
0720	Governor's Highway Safety Program	8.000	7.000	8.000	0.000	8.000	0.000	8.000
1017	Director of Preconstruction - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1018	Chief Engineer DOH Special Projects	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1020	Utilities Unit - Engineering and Encroachments	17.000	19.000	17.000	0.000	17.000	0.000	17.000
1065	Utilities Unit - Administration	3.000	2.000	3.000	0.000	3.000	0.000	3.000
1066	Utilities Unit - Field	14.000	13.000	14.000	0.000	14.000	0.000	14.000
1067	Materials and Tests Unit	12.000	14.000	12.000	0.000	12.000	0.000	12.000
1068	Materials and Tests - Field	151.000	145.000	151.000	0.000	151.000	0.000	151.000
1069	Roadside Environmental Unit	19.000	20.000	19.000	0.000	19.000	0.000	19.000
1070	Construction Unit	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1071	Construction Unit - Field	18.000	19.000	18.000	0.000	18.000	0.000	18.000
1078	Office of Civil Rights Admin (Title VI Program)	4.000	3.000	4.000	0.000	4.000	0.000	4.000
1080	Roadside Environmental Unit - SW Field	30.000	31.000	30.000	0.000	30.000	0.000	30.000
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	23.000	22.000	23.000	0.000	23.000	0.000	23.000
1087	Safe Routes to School - Field	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1088	Public Information - Field	9.000	7.000	9.000	0.000	9.000	0.000	9.000
1096	Strategic Prioritization - Office of Transportation - Administration	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1097	Strategic Prioritization - Office of Transportation - Field	4.000	2.000	4.000	0.000	4.000	0.000	4.000
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	5.000	5.000	0.000	5.000	0.000	5.000
1104	Governance Office - Admin	5.000	6.000	5.000	0.000	5.000	0.000	5.000
1111	Inspector General - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1112	State Road Maintenance - Field	12.000	13.000	12.000	0.000	12.000	0.000	12.000



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1129	Office of Civil Rights Administration	3.000	4.000	3.000	0.000	3.000	0.000	3.000
1130	Office of Civil Rights ADA & EEO	8.000	8.000	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	Structures Management	4.000	3.000	4.000	0.000	4.000	0.000	4.000
1201	Division 1 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1202	Division 2 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1203	Division 3 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1204	Division 4 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1205	Division 5 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1206	Division 6 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1207	Division 7 - Right of Way Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1208	Division 8 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1209	Division 9 - Right of Way Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1210	Division 10 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1211	Division 11 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1212	Division 12 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1213	Division 13 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1214	Division 14 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1255	Performance Metrics Management	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1256	Planning and Programming - Administration	9.000	11.000	9.000	0.000	9.000	0.000	9.000
1258	Planning and Programming - Field	37.000	35.000	37.000	0.000	37.000	0.000	37.000
1272	Planning and Programming - HF Admin	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1304	DMV Hearings	55.000	55.000	55.000	0.000	55.000	0.000	55.000
1309	Schedule Management Admin	3.000	0.000	3.000	0.000	3.000	0.000	3.000
1310	Schedule Management Field	4.000	0.000	4.000	0.000	4.000	0.000	4.000
1313	Contract Services Professional Services Admin	1.000	0.000	1.000	0.000	1.000	0.000	1.000



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Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1314	Contract Services Professional Services Field	8.000	0.000	8.000	0.000	8.000	0.000	8.000
1315	Contract Services Contract Standards Admin	9.000	0.000	9.000	0.000	9.000	0.000	9.000
1316	Contract Services Contract Standards Field	28.000	0.000	28.000	0.000	28.000	0.000	28.000
1317	Contract Services Contractual Services Admin	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1318	Contract Services Contractual Services Field	4.000	0.000	4.000	0.000	4.000	0.000	4.000
1319	Contract Services Design-Build Field	12.000	0.000	12.000	0.000	12.000	0.000	12.000
1320	Contract Services Design-Build 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	62.000	55.000	62.000	0.000	62.000	0.000	62.000
7020	Financial	109.000	114.000	110.000	0.000	110.000	0.000	110.000
7025	Information Technology	0.000	123.000	0.000	0.000	0.000	0.000	0.000
7030	Administrative Support Services	15.000	20.000	15.000	0.000	15.000	0.000	15.000
7031	Facilities Management	27.000	23.000	27.000	0.000	27.000	0.000	27.000
7040	Ferry Administration	12.000	13.000	12.000	0.000	12.000	0.000	12.000
7050	DMV - Commissioner's Office	47.000	49.000	47.000	0.000	47.000	0.000	47.000
7055	DMV Vehicle Services	973.000	967.000	973.000	0.000	973.000	0.000	973.000
7056	DMV Processing Services	220.000	225.000	220.000	0.000	220.000	0.000	220.000
7060	License and Theft Bureau	184.000	175.000	184.000	0.000	184.000	0.000	184.000
7070	Transportation Planning Program	2.000	2.000	2.000	0.000	2.000	0.000	2.000
7080	Division 1	16.000	17.000	16.000	0.000	16.000	0.000	16.000
7085	Division 2	18.000	18.000	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	15.000	17.000	15.000	0.000	15.000	0.000	15.000
7100	Division 5	20.000	20.000	20.000	0.000	20.000	0.000	20.000
7105	Division 6	18.000	18.000	18.000	0.000	18.000	0.000	18.000



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7110	Division 7	19.000	20.000	19.000	0.000	19.000	0.000	19.000
7115	Division 8	12.000	17.000	12.000	0.000	12.000	0.000	12.000
7120	Division 9	17.000	18.000	17.000	0.000	17.000	0.000	17.000
7125	Division 10	23.000	24.000	23.000	0.000	23.000	0.000	23.000
7130	Division 11	13.000	14.000	13.000	0.000	13.000	0.000	13.000
7135	Division 12	15.000	15.000	15.000	0.000	15.000	0.000	15.000
7140	Division 13	13.000	14.000	13.000	0.000	13.000	0.000	13.000
7145	Division 14	16.000	19.000	16.000	0.000	16.000	0.000	16.000
7150	Preconstruction Design Administration	9.000	11.000	9.000	0.000	9.000	0.000	9.000
7152	OCR - On-the-Job Training Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7153	Technical Services - Administration	29.000	44.000	29.000	0.000	29.000	0.000	29.000
7175	Field Operations Support	8.000	8.000	8.000	0.000	8.000	0.000	8.000
7176	State Asset Management	15.000	14.000	15.000	0.000	15.000	0.000	15.000
7185	Safety	15.000	16.000	15.000	0.000	15.000	0.000	15.000
7190	Right of Way - Administration	23.000	23.000	23.000	0.000	23.000	0.000	23.000
7200	01 Field	388.000	390.000	388.000	0.000	388.000	0.000	388.000
7235	02 Field	333.000	327.000	333.000	0.000	333.000	0.000	333.000
7265	03 Field	334.000	334.000	334.000	0.000	334.000	0.000	334.000
7295	04 Field	392.000	386.000	392.000	0.000	392.000	0.000	392.000
7325	05 Field	423.000	421.000	423.000	0.000	423.000	0.000	423.000
7355	06 Field	353.000	353.000	353.000	0.000	353.000	0.000	353.000
7385	07 Field	331.000	325.000	331.000	0.000	331.000	0.000	331.000
7415	08 Field	372.000	372.000	372.000	0.000	372.000	0.000	372.000
7445	09 Field	306.000	300.000	306.000	0.000	306.000	0.000	306.000
7470	10 Field	349.000	341.000	349.000	0.000	349.000	0.000	349.000
7500	11 Field	429.000	429.000	429.000	0.000	429.000	0.000	429.000
7530	12 Field	332.000	327.000	332.000	0.000	332.000	0.000	332.000



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Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7555	13 Field	380.000	378.000	380.000	0.000	380.000	0.000	380.000
7580	14 Field	426.000	421.000	426.000	0.000	426.000	0.000	426.000
7610	IT - Field	0.000	158.000	0.000	0.000	0.000	0.000	0.000
7615	Ferry	495.000	497.000	495.000	0.000	495.000	0.000	495.000
7620	Facilities Management and Operations Support	8.000	8.000	8.000	0.000	8.000	0.000	8.000
7625	Preconstruction Design - Field	150.000	186.000	150.000	0.000	150.000	0.000	150.000
7626	Technical Services - Field	229.000	253.000	229.000	0.000	229.000	0.000	229.000
7627	Structures Management - Field	153.000	154.000	153.000	0.000	153.000	0.000	153.000
7665	Construction Materials - Field	1.000	0.000	1.000	0.000	1.000	0.000	1.000
7671	Traffic Mobility and Safety	135.000	138.000	135.000	0.000	135.000	0.000	135.000
7675	Right of Way - Field	54.000	52.000	54.000	0.000	54.000	0.000	54.000
7685	Transportation Planning Program - Field	93.000	94.000	93.000	0.000	93.000	0.000	93.000
7690	IT Group	0.000	119.000	0.000	0.000	0.000	0.000	0.000
7695	Environmental Analysis - Field	60.000	89.000	60.000	0.000	60.000	0.000	60.000
7700	Construction and Maintenance - Field	979.000	1,035.000	979.000	0.000	979.000	0.000	979.000
7705	Grants - Field	78.000	71.000	78.000	0.000	78.000	0.000	78.000
7710	Equipment and Inventory Unit	892.000	894.000	892.000	0.000	892.000	0.000	892.000
Total FTE		11,388.000	11,837.000	11,389.000	0.000	11,389.000	0.000	11,389.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$184,993	\$143,400	\$222,340	\$0	\$222,340	\$0	\$222,340
531211	SPA-REG SALARIES-APPRO	\$446,345,558	\$644,266,456	\$614,162,963	\$0	\$614,162,963	\$0	\$614,162,963
531212	SPA-REG SALARIES-RECPT	\$1,238,994	\$2,052,904	\$1,654,999	\$0	\$1,654,999	\$0	\$1,654,999
531222	SPA TIME LIMITEDSAL-REC	\$38,192	\$89,489	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$10,357,175	\$10,966,498	\$11,073,046	\$0	\$11,073,046	\$0	\$11,073,046
531311	REG(N S) TEMP WAGES-APPR	\$16,620,113	\$39,260,796	\$38,354,146	\$0	\$38,354,146	\$0	\$38,354,146
531312	REG(N S) TEMP WAGES-RECPT	\$38,352	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531411	OT PAY - APPROPRIATED	\$21,882,600	\$22,500,035	\$22,181,315	\$0	\$22,181,315	\$0	\$22,181,315
531431	SHIFT PREM PAY - APPRO	\$1,408,442	\$2,012,504	\$2,006,197	\$0	\$2,006,197	\$0	\$2,006,197
531452	DUAL EMPL WAGES - RECPTS	\$37,960	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,077,425	\$11,200,054	\$10,619,218	\$0	\$10,619,218	\$0	\$10,619,218
531462	EPA&SPA-LONGVTY PAY-REC	\$10,379	\$23,211	\$23,211	\$0	\$23,211	\$0	\$23,211
531511	SOCIAL SEC CONTRIB-APPRO	\$35,743,632	\$47,030,199	\$44,922,304	\$0	\$44,922,304	\$0	\$44,922,304
531521	REG RETIRE CONTRIB-APPRO	\$79,720,746	\$105,317,123	\$100,275,985	(\$426,808)	\$99,849,177	(\$426,808)	\$99,849,177
531531	LEO RETIRE CONTRIB-APPRO	\$2,322,243	\$2,615,494	\$2,636,018	(\$34,327)	\$2,601,691	(\$34,327)	\$2,601,691
531561	MED INS CONTRIB-APPRO	\$53,280,784	\$68,667,457	\$65,813,329	\$0	\$65,813,329	\$0	\$65,813,329
531575	EMPLOYEE ASSISTANCE PROGR	\$34,965	\$77,433	\$69,007	\$0	\$69,007	\$0	\$69,007
531576	FLEXIBLE SPENDNG SVG ACCT	\$498,565	\$322,906	\$292,527	\$0	\$292,527	\$0	\$292,527
531610	EMPLOYEE SUGGEST. AWARD	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$5,955	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$482,195	\$171,598	\$120,151	\$0	\$120,151	\$0	\$120,151
531641	INMATE LABOR	\$26,860	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531651	COMPENSATION TO BOARD MEM	\$10,545	\$11,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531661	TAXABLE EMP EXP/REIM	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$299,703	\$564,280	\$545,106	\$0	\$545,106	\$0	\$545,106



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

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$679,690,246	\$957,325,331	\$915,014,356	(\$461,135)	\$914,553,221	(\$461,135)	\$914,553,221
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,466,716	\$1,750,543	\$1,764,797	\$0	\$1,764,797	\$0	\$1,764,797
532120	FINAN/AUDIT SERVICES	\$41	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532132	OTHER PROVIDED MED SER	\$33,477	\$1,469	\$2,919	\$0	\$2,919	\$0	\$2,919
532140	OTH INFORMATION TECH SVCS	\$12,004,931	\$12,793,129	\$66,558,174	\$0	\$66,558,174	\$0	\$66,558,174
532148	APPLICATION DEVELOPMENT	\$6,535,972	\$4,339,017	\$4,211,795	\$0	\$4,211,795	\$0	\$4,211,795
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,107,886	\$2,532,035	\$2,565,893	\$0	\$2,565,893	\$0	\$2,565,893
532150	ACADEMIC SERVICES	\$366,483	\$261,162	\$261,162	\$0	\$261,162	\$0	\$261,162
532160	ENGINEERING SERVICES	\$1,917,879	\$2,117,619	\$2,785,430	\$0	\$2,785,430	\$0	\$2,785,430
532170	ADMIN SERVICES	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,718,413	\$11,988,862	\$12,039,473	\$0	\$12,039,473	\$0	\$12,039,473
532174	WASTE DISPOSAL	\$2,386,017	\$2,401,036	\$2,352,619	\$0	\$2,352,619	\$0	\$2,352,619
532175	SECURITY SERVICES	\$418,122	\$272,576	\$213,416	\$0	\$213,416	\$0	\$213,416
532187	PEST CONTROL AGREEMENT	\$62,197	\$43,525	\$43,995	\$0	\$43,995	\$0	\$43,995
532188	LAWNS & GROUNDS SER AGREE	\$754,106	\$624,081	\$624,081	\$0	\$624,081	\$0	\$624,081
532199	MISC CONTRACTUAL SERVICES	\$45,866,768	\$45,123,542	\$59,265,071	(\$10,090,000)	\$49,175,071	(\$10,090,000)	\$49,175,071
532210	ENRG SER -ELECTRICAL	\$12,749,276	\$14,960,123	\$15,059,643	\$0	\$15,059,643	\$0	\$15,059,643
532220	ENRG SER -NAT.GAS/PROPANE	\$1,099,625	\$1,188,530	\$1,183,698	\$0	\$1,183,698	\$0	\$1,183,698
532230	ENRG SER -WATER & SEWER	\$2,021,529	\$2,181,455	\$2,194,376	\$0	\$2,194,376	\$0	\$2,194,376
532310	REPAIRS-BUILDINGS	\$5,519,362	\$7,148,011	\$6,598,360	\$0	\$6,598,360	\$0	\$6,598,360
532331	REPAIRS-MOTOR VEHICLES	\$4,339,888	\$18,225,430	\$18,061,339	\$0	\$18,061,339	\$0	\$18,061,339
532333	REPAIRS-OTHER EQUIPMENT	\$2,981,032	\$4,440,337	\$4,443,090	\$0	\$4,443,090	\$0	\$4,443,090
532390	REPAIRS-OTHER	\$288,091	\$356,636	\$356,636	\$0	\$356,636	\$0	\$356,636
532430	MAINT AGREEMENT-EQUIP	\$18,919	\$32,027	\$26,956	\$0	\$26,956	\$0	\$26,956



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**150-Department of Transportation
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532441	MAINT AGRMT-OTHER SOFTWARE	\$9,414,323	\$13,495,956	\$13,444,675	\$0	\$13,444,675	\$0	\$13,444,675
532511	RENT/LEASE -LAND	\$2,138,036	\$1,773,050	\$1,853,050	\$0	\$1,853,050	\$0	\$1,853,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,666,821	\$7,451,295	\$7,568,389	\$0	\$7,568,389	\$15,350	\$7,583,739
532513	RENT/LEASE-OTH FACILITIES	\$214,511	\$117,721	\$117,351	\$0	\$117,351	\$0	\$117,351
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$4,929	\$25,134	\$0	\$25,134	\$0	\$25,134
532590	RENT/LEASE OTHER PROPERTY	\$159,675,028	\$162,550,610	\$162,595,969	\$0	\$162,595,969	\$0	\$162,595,969
532711	TRANSP AIR - IN STATE	\$3,416	\$5,210	\$4,410	\$0	\$4,410	\$0	\$4,410
532712	TRANS AIR-OUT STATE,IN US	\$91,835	\$85,796	\$93,596	\$0	\$93,596	\$0	\$93,596
532713	TRANSP AIR-OUT OF COUNTRY	\$13,832	\$354	\$1,854	\$0	\$1,854	\$0	\$1,854
532714	TRANSP-GRND - IN STATE	\$6,736,740	\$8,279,177	\$8,106,302	\$390,372	\$8,496,674	\$390,372	\$8,496,674
532715	TRANS GRND-OUT STA,IN US	\$172,738	\$168,383	\$153,895	\$0	\$153,895	\$0	\$153,895
532716	TRANS GRND-OUT OF COUNTRY	\$99	\$105	\$105	\$0	\$105	\$0	\$105
532717	TRANSP OTHER - IN STATE	\$97,542	\$161,069	\$160,263	\$0	\$160,263	\$0	\$160,263
532718	TRANS OTH-OUTSTATE, IN US	\$4,339	\$20,203	\$19,713	\$0	\$19,713	\$0	\$19,713
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$1,098,698	\$1,242,508	\$1,245,980	\$0	\$1,245,980	\$0	\$1,245,980
532722	LODGING-OUT STATE, IN US	\$224,527	\$171,346	\$182,031	\$0	\$182,031	\$0	\$182,031
532723	LODGING-OUT OF COUNTRY	\$1,315	\$1,688	\$2,590	\$0	\$2,590	\$0	\$2,590
532724	MEALS - IN STATE	\$1,097,930	\$1,471,979	\$1,475,537	\$0	\$1,475,537	\$0	\$1,475,537
532725	MEALS-OUT OF STATE,IN US	\$54,280	\$141,247	\$138,105	\$0	\$138,105	\$0	\$138,105
532726	MEALS - OUT OF COUNTRY	\$123	\$298	\$298	\$0	\$298	\$0	\$298
532727	MISC - IN STATE	\$27,882	\$8,060	\$8,360	\$0	\$8,360	\$0	\$8,360
532728	MISC - OUT STATE, IN US	\$1,166	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
532731	BD/NON-EMPLOYEE TRANSP	\$40,830	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$129,789	\$37,000	\$52,200	\$0	\$52,200	\$0	\$52,200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$3,303,504	\$3,654,553	\$3,619,164	\$0	\$3,619,164	\$0	\$3,619,164
532812	TELECOMMUN DATA CHR	\$8,091,964	\$7,212,450	\$7,208,816	\$0	\$7,208,816	\$0	\$7,208,816
532814	CELLULAR PHONE SERVICES	\$2,421,382	\$1,676,665	\$1,701,872	\$0	\$1,701,872	\$0	\$1,701,872
532816	VIDEO TRANSMISSION CHARGE	\$91,703	\$117,873	\$117,873	\$0	\$117,873	\$0	\$117,873
532817	INTERNET SERV PROV CHARGE	\$23,064	\$40,627	\$40,627	\$0	\$40,627	\$0	\$40,627
532818	DATA WIRING SVC CHR	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,041,985	\$21,905,101	\$21,576,101	\$0	\$21,576,101	\$0	\$21,576,101
532824	MANAGED SERVER SVCS	\$96,939	\$3,163,787	\$3,163,787	\$0	\$3,163,787	\$0	\$3,163,787
532826	SOFTWARE SUBSCRIPTIONS	\$2,428,808	\$3,941,799	\$3,941,894	\$0	\$3,941,894	\$0	\$3,941,894
532827	ELECTRONIC SERVICES	\$71,718	\$111,870	\$111,970	\$0	\$111,970	\$0	\$111,970
532828	MANAGED DESKTOP SERVICES	\$40,500	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500
532840	POSTAGE, FREIGHT & DELIV	\$10,440,198	\$9,701,782	\$9,676,608	\$0	\$9,676,608	\$0	\$9,676,608
532850	PRINT,BIND,DUPLICATE	\$2,297,221	\$1,544,275	\$1,543,507	\$0	\$1,543,507	\$0	\$1,543,507
532860	ADVERTISING	\$4,583,637	\$4,772,075	\$4,798,469	(\$500,000)	\$4,298,469	(\$500,000)	\$4,298,469
532919	OTHER INSURANCE	\$4,515,106	\$5,818,155	\$5,822,342	\$0	\$5,822,342	\$0	\$5,822,342
532930	REGISTRATION FEES	\$560,937	\$271,467	\$274,235	\$0	\$274,235	\$0	\$274,235
532942	OTHER EMP EDUCATIONAL EXP	\$885,382	\$1,211,854	\$1,214,650	\$0	\$1,214,650	\$0	\$1,214,650
532950	EMP MOVING EXPENSES	\$31,578	\$12,271	\$12,271	\$0	\$12,271	\$0	\$12,271
Total PURCHASED SERVICES		\$363,496,774	\$395,212,457	\$462,773,640	(\$10,199,628)	\$452,574,012	(\$10,184,278)	\$452,589,362

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,932,937	\$3,556,036	\$3,765,523	\$0	\$3,765,523	\$0	\$3,765,523
533120	DATA PROCESSING SUPPLIES	\$1,032,810	\$721,933	\$692,384	\$0	\$692,384	\$0	\$692,384



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$34,431	\$55,109	\$51,984	\$0	\$51,984	\$0	\$51,984
533140	ENGINEER/DRAFT SUPPLIES	\$344,726	\$369,833	\$399,597	\$0	\$399,597	\$0	\$399,597
533150	SECURITY & SAFETY SUPP	\$2,638,427	\$2,853,660	\$2,825,453	\$0	\$2,825,453	\$0	\$2,825,453
533210	JANITORIAL SUPPLIES	\$651,066	\$950,642	\$925,152	\$0	\$925,152	\$0	\$925,152
533260	SAND,GRAVEL,CONCRETE SUPP	\$26,717,535	\$22,319,540	\$22,417,846	\$0	\$22,417,846	\$0	\$22,417,846
533261	ASPHALT & TAR SUPPLIES	\$30,013,753	\$30,996,100	\$29,265,749	\$0	\$29,265,749	\$0	\$29,265,749
533280	ROAD SIGNS & SIGNALS	\$15,024,535	\$11,755,316	\$11,997,059	\$0	\$11,997,059	\$0	\$11,997,059
533290	OTHER FACILITY & HARDWARE	\$50,512,532	\$39,328,859	\$38,562,015	\$0	\$38,562,015	\$0	\$38,562,015
533310	GASOLINE	\$7,494,747	\$26,428,751	\$26,348,516	\$0	\$26,348,516	\$0	\$26,348,516
533340	TIRES & TUBES	\$76,680	\$3,432,401	\$3,432,022	\$0	\$3,432,022	\$0	\$3,432,022
533350	MOTOR VEH REPLCEMNT PARTS	\$2,097,484	\$7,477,413	\$7,477,413	\$0	\$7,477,413	\$0	\$7,477,413
533510	CLOTHING & UNIFORMS	\$277,393	\$456,501	\$461,988	\$0	\$461,988	\$0	\$461,988
533710	SCIENTIFIC SUPPLIES	\$612,425	\$427,498	\$426,928	\$0	\$426,928	\$0	\$426,928
533800	PURCHASES FOR RESALE	\$6,910,241	\$6,327,314	\$6,477,314	\$0	\$6,477,314	\$0	\$6,477,314
533900	OTHER MATERIALS & SUPP	\$12,048,881	\$13,576,494	\$13,774,477	\$0	\$13,774,477	\$0	\$13,774,477
Total SUPPLIES		\$160,420,604	\$171,033,400	\$169,301,420	\$0	\$169,301,420	\$0	\$169,301,420

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$300,432,773	\$313,211,458	\$313,281,660	\$0	\$313,281,660	\$0	\$313,281,660
534120	LEGAL&RECORDING FEES-LAND	\$17,694,700	\$19,238,493	\$19,805,858	\$0	\$19,805,858	\$0	\$19,805,858
534130	APPRAISALS&SURVEYS-LAND	\$7,417	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$397,890,726	\$212,284,871	\$222,314,463	\$0	\$222,314,463	\$0	\$222,314,463
534431	OTH STR-GENERAL CONTRACTS	\$2,859,154,024	\$1,809,617,991	\$1,811,190,515	\$0	\$1,811,190,515	\$0	\$1,811,190,515
534471	OTH STR-TESTING & BORING	\$192,101	\$115,878	\$115,878	\$0	\$115,878	\$0	\$115,878



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$1,824,341	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$969,662	\$490,677	\$514,495	\$0	\$514,495	\$0	\$514,495
534521	OFFICE EQUIPMENT	\$195,877	\$230,035	\$268,402	\$0	\$268,402	\$0	\$268,402
534523	EQUIP-SCIENTIFIC/MEDICAL	\$85,129	\$168,067	\$168,067	\$0	\$168,067	\$0	\$168,067
534524	EQUIP-ENGINRING/DRFTING	\$147,543	\$43,559	\$67,215	\$0	\$67,215	\$0	\$67,215
534528	EQUIP-VOICE COMMUNICATION	\$234,864	\$321,010	\$340,146	\$0	\$340,146	\$0	\$340,146
534529	EQUIP-CUSTODY & SECURITY	\$743	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$348,124	\$946,902	\$886,361	\$0	\$886,361	\$0	\$886,361
534532	VIDEO TRANSMISSION EQUIP	\$188,052	\$74	\$74	\$0	\$74	\$0	\$74
534533	LAN EQUIPMENT	\$910,557	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,112,219	\$1,614,026	\$1,614,106	\$0	\$1,614,106	\$0	\$1,614,106
534535	SERVER EQUIPMENT	\$1,912,561	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,777,098	\$2,110,132	\$2,474,149	\$0	\$2,474,149	\$0	\$2,474,149
534541	AUTOS, TRUCKS, & BUSES	\$32,034,458	\$41,939,949	\$42,081,876	\$124,888	\$42,206,764	\$124,888	\$42,206,764
534549	OTHER MOTORIZED VEHICLES	\$17,520	\$26,936	\$26,936	\$0	\$26,936	\$0	\$26,936
534710	COMPUTER SOFTWARE	\$2,924,083	\$3,327,589	\$3,330,574	\$0	\$3,330,574	\$0	\$3,330,574
534715	IT SECURITY SOFTWARE	\$0	\$14,275	\$14,275	\$0	\$14,275	\$0	\$14,275
Total PROPERTY, PLANT & EQUIPMENT		\$3,628,054,571	\$2,405,707,922	\$2,418,501,050	\$124,888	\$2,418,625,938	\$124,888	\$2,418,625,938

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$7,447,388	\$255,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535112	TORT CLAIMS	\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
535120	LICENSES & PERMIT COSTS	\$301,047	\$245,480	\$276,480	\$0	\$276,480	\$0	\$276,480
535232	LEO SEPARATION ALLOWANCE	\$1,343,552	\$1,723,490	\$1,723,490	\$0	\$1,723,490	\$0	\$1,723,490



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OTHER EXPENSES AND ADJUSTMENTS

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535311	BOND PRINCIPAL	\$71,940,000	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
535314	OTHER PRINCIPAL PAYMENTS	\$433,263	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$19,379,625	\$19,379,625	\$2,949,375	\$22,329,000	\$338,875	\$19,718,500
535324	OTHER INTEREST PAYMENTS	\$210,604	\$239	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$1,355,008	\$21,760	\$36,760	\$0	\$36,760	\$0	\$36,760
535622	OTH INVENTORY ADJUSTMENTS	\$268,534	\$239,680	\$239,680	\$0	\$239,680	\$0	\$239,680
535640	INDIRECT (OVERHEAD) COSTS	\$1,168,353	\$400,198	\$400,198	\$0	\$400,198	\$0	\$400,198
535660	SVC CHRГ-SALE SURPLUS	\$242,158	\$17,369	\$17,331	\$0	\$17,331	\$0	\$17,331
535830	MEMBERSHIP DUES&SUBSCRIPT	\$286,418	\$465,859	\$478,739	\$0	\$478,739	\$0	\$478,739
535890	OTHER ADMIN EXPENSE	\$666,705	\$392,308	\$393,270	\$0	\$393,270	\$0	\$393,270
535900	OTHER EXPENSES	\$32,242,344	\$41,452,152	\$28,515,666	\$0	\$28,515,666	\$0	\$28,515,666
535940	COLLECTION COSTS	\$47,521	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
535960	ELECTRONIC PAYMT PROC FEE	\$14,794,559	\$12,202,770	\$12,284,501	\$0	\$12,284,501	\$0	\$12,284,501
Total OTHER EXPENSES AND ADJUSTMENTS		\$132,747,452	\$147,248,495	\$134,203,305	(\$15,285,625)	\$118,917,680	(\$15,281,125)	\$118,922,180

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536006	STATE AID	\$117,192,983	\$296,017,417	\$296,017,417	(\$38,717,869)	\$257,299,548	(\$38,717,869)	\$257,299,548
536200	COST REIMBURSEMENTS	\$61,301,464	\$68,839,754	\$72,392,432	\$0	\$72,392,432	\$0	\$72,392,432
536400	PYMNT VEND GR RECEIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
536401	PIEDMONT CAROLINIAN OPER	\$1,725,559	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536402	DISCRETIONARY GRANTS TPA	\$228,844	\$0	\$0	\$0	\$0	\$0	\$0
536403	CONTRACTED SERVICES	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
536404	ENVIRONMENTAL STUDIES	\$1,132,074	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$608,997	\$0	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536409	RAIL INFRASTRUC MAINTENA	\$3,425,893	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$4,861,862	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$174,276	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,063,095	\$1,326,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$36,141,547	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
536416	FRRCSI	\$7,896,639	\$17,200,000	\$17,200,000	\$0	\$17,200,000	\$0	\$17,200,000
536417	Contractor Services	\$10,005,954	\$0	\$11,097,200	\$0	\$11,097,200	\$0	\$11,097,200
536500	PYMNT CITIES & TOWNS	\$10	\$608	\$0	\$0	\$0	\$0	\$0
536701	URBAN & REGIONAL MAINT	\$32,528,556	\$23,971,635	\$23,971,635	\$0	\$23,971,635	\$0	\$23,971,635
536702	STATEWIDE GRANT MATCH	\$6,356,833	\$8,135,195	\$8,135,195	\$0	\$8,135,195	\$0	\$8,135,195
536703	ASSIST ELDERLY & DISABLD	\$0	\$6,131,728	\$0	\$0	\$0	\$0	\$0
536704	RURAL CAPITAL	\$3,499,411	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536705	WORK FIRST & TRANS EMPL	\$0	\$2,272,210	\$0	\$0	\$0	\$0	\$0
536706	RURAL,INTERC,FAC & TECH	\$445,511	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$18,117,634	\$10,260,485	\$18,664,423	\$0	\$18,664,423	\$0	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$1,411,097	\$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	\$40,046,609	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529
536714	LYNX BLUE LINE EXT	\$17,671,947	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536900	GOVERNMENT GRANTS TPA	\$335,818,976	\$238,683,923	\$238,683,923	\$0	\$238,683,923	\$0	\$238,683,923
Total AID AND PUBLIC ASSISTANCE		\$702,855,812	\$764,112,306	\$769,261,576	(\$26,936,138)	\$742,325,438	(\$34,379,822)	\$734,881,754

RESERVES



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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$325,620,991	\$326,082,425	(\$503,765)	\$325,578,660	(\$503,765)	\$325,578,660
Total RESERVES		\$0	\$325,620,991	\$326,082,425	(\$503,765)	\$325,578,660	(\$503,765)	\$325,578,660

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$80,979,143	\$77,774,654	\$86,625,523	(\$2,250,000)	\$84,375,523	(\$2,250,000)	\$84,375,523
538130	INTRAFUND TRANSFER FIELD	\$137,660,539	\$176,899,779	\$160,703,786	\$0	\$160,703,786	\$0	\$160,703,786
538131	INTRAFUND TRANSFER FIELD	\$106,315,424	\$126,532,733	\$97,029,683	\$0	\$97,029,683	\$0	\$97,029,683
538137	INTRAFUND TRANSFER FIELD	\$1,234,450,536	\$1,039,186,845	\$989,483,804	\$0	\$989,483,804	\$0	\$989,483,804
538900	CARRY F'WARD APPROPRIAT	\$82,910,878	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,642,316,520	\$1,420,394,011	\$1,333,842,796	(\$2,250,000)	\$1,331,592,796	(\$2,250,000)	\$1,331,592,796

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$1,511,797,495	\$456,632,144	\$550,437,028	\$115,950,077	\$666,387,105	\$115,945,577	\$666,382,605
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,511,797,495	\$456,632,144	\$550,437,028	\$115,950,077	\$666,387,105	\$115,945,577	\$666,382,605
Total Requirements		\$8,821,379,473	\$7,043,287,057	\$7,079,417,596	\$60,438,674	\$7,139,856,270	\$53,010,340	\$7,132,427,936

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430001	FEDERAL AID REVENUE	\$1,031,949,080	\$1,097,901,975	\$1,097,901,975	\$126,259,025	\$1,224,161,000	\$126,254,525	\$1,224,156,500
430002	PARTICIPATION REVENUE	\$23,768,908	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$129,599,904	\$58,786,552	\$58,786,552	\$16,781,731	\$75,568,283	\$9,338,047	\$68,124,599
430005	GARVEE FED AID REVENUE	\$95,929,325	\$89,824,625	\$89,824,625	(\$15,285,625)	\$74,539,000	(\$15,281,125)	\$74,543,500



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Receipts

REVENUES

Total REVENUES	\$1,281,247,217	\$1,246,513,152	\$1,246,513,152	\$127,755,131	\$1,374,268,283	\$120,311,447	\$1,366,824,599
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GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$93,255,954	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$93,255,954	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$712,424	\$0	\$0	\$0	\$0	\$0	\$0
434301	SALE-MAPS,PLANS,SPEC,PRO	\$144,369	\$232,250	\$226,100	\$0	\$226,100	\$0	\$226,100
434302	PROFIT LOSS ON SALE RENT	\$7,868,706	\$1,964,001	\$1,964,001	\$0	\$1,964,001	\$0	\$1,964,001
434390	OTH SALES OF GOODS	\$2,003,313	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$426,099	\$1,187,029	\$1,187,029	\$0	\$1,187,029	\$0	\$1,187,029
434401	RENTAL INCOME	\$1,186,621	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$155,418,320	\$145,332,383	\$145,332,383	\$0	\$145,332,383	\$0	\$145,332,383
434500	SALE OF LAND	\$5,423,657	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$173,183,510	\$148,715,663	\$148,709,513	\$0	\$148,709,513	\$0	\$148,709,513

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$190,402	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435202	MOTOR FUEL TX DENR REF	\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
435500	FINES,PENAL, ASSESS FEE	\$67,980,603	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
435600	REGISTRATION FEES	\$452,472	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$2,909,654	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
435900	OTHER LIC,FEES/PERMITS	\$328,692	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$9,724,909	\$11,345,695	\$11,344,067	(\$9,025)	\$11,335,042	(\$9,025)	\$11,335,042



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

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$81,586,732	\$73,140,577	\$83,332,680	(\$9,025)	\$83,323,655	(\$9,025)	\$83,323,655
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,808	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437103	INSURANCE RECOVERIES	\$359,796	\$500	\$500	\$0	\$500	\$0	\$500
437105	LIQUIDATED DAMAGES COLLE	\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$1,870,025,407	\$636,590,027	\$707,172,348	(\$962)	\$707,171,386	(\$962)	\$707,171,386
437997	SETTLEMENTS	\$80,034	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,870,469,680	\$636,590,527	\$707,172,848	(\$962)	\$707,171,886	(\$962)	\$707,171,886

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$24,463,342	\$29,439,446	\$29,311,070	(\$36,790)	\$29,274,280	(\$36,790)	\$29,274,280
438102	TRANSFER FROM HIGHWAY TRU	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438107	INTRA-AGENCY TRANSFERS	\$1,526,958	\$1,122,212	\$1,122,125	(\$1,036)	\$1,121,089	(\$1,036)	\$1,121,089
438109	GOV INTRA TR IN DFF	\$4,553	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANSFER IN GTP	\$66,481,335	\$26,812,906	\$117,040,986	\$0	\$117,040,986	\$0	\$117,040,986
438137	TRANS IN-ENCUMBRANCE HF	\$1,965,083,020	\$2,578,663,922	\$2,407,513,262	\$0	\$2,407,513,262	\$0	\$2,407,513,262
438139	TRANSF IN FROM DEQ	\$905,193,094	\$601,123,542	\$638,307,699	\$0	\$638,307,699	\$0	\$638,307,699
438210	REIMBURSEMENTS-DUAL EMPL	\$40,864	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$67,798,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,030,989,835	\$3,237,562,028	\$3,193,695,142	(\$37,826)	\$3,193,657,316	(\$37,826)	\$3,193,657,316

APPROPRIATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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150-Department of Transportation
84210-Transportation - Highway Fund

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439999	ADM MISC RECEIPTS	\$64,312,245	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total APPROPRIATIONS		\$64,312,245	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts		\$6,595,048,981	\$5,344,525,947	\$5,381,427,335	\$127,707,318	\$5,509,134,653	\$120,263,634	\$5,501,690,969
Highway Fund Appropriation		\$2,226,330,492	\$1,698,761,110	\$1,697,990,261	(\$67,268,644)	\$1,630,721,617	(\$67,253,294)	\$1,630,736,967

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	11,168.500	11,606.000	11,172.000	0.000	11,172.000	0.000	11,172.000
531212	SPA-REG SALARIES-RECPT	25.500	30.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	193.000	199.000	193.000	0.000	193.000	0.000	193.000

Total FTE



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

84210-Transportation - Highway Fund

0001-Board of Transportation

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531511	SOCIAL SEC CONTRIB-APPRO	\$1,558	\$0	\$1,842	\$0	\$1,842	\$0	\$1,842
531651	COMPENSATION TO BOARD MEM	\$10,545	\$11,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$12,103	\$11,000	\$11,842	\$0	\$11,842	\$0	\$11,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$147	\$800	\$800	\$0	\$800	\$0	\$800
532715	TRANS GRND-OUT STA,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532721	LODGING - IN STATE	\$1,994	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,870	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532731	BD/NON-EMPLOYEE TRANSP	\$40,830	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$23,353	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,921	\$65,374	\$65,374	\$0	\$65,374	\$0	\$65,374

SUPPLIES



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

84210-Transportation - Highway Fund

0001-Board of Transportation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,295	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SUPPLIES		\$1,295	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$83,318	\$79,834	\$80,676	\$0	\$80,676	\$0	\$80,676
Highway Fund Appropriation		\$83,318	\$79,834	\$80,676	\$0	\$80,676	\$0	\$80,676

No FTE Available



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150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$955,382	\$993,785	\$1,175,050	\$0	\$1,175,050	\$0	\$1,175,050
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531411	OT PAY - APPROPRIATED	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,459	\$6,613	\$11,631	\$0	\$11,631	\$0	\$11,631
531511	SOCIAL SEC CONTRIB-APPRO	\$69,291	\$75,577	\$89,436	\$0	\$89,436	\$0	\$89,436
531521	REG RETIRE CONTRIB-APPRO	\$165,031	\$187,531	\$216,875	(\$3,548)	\$213,327	(\$3,548)	\$213,327
531561	MED INS CONTRIB-APPRO	\$98,570	\$105,103	\$122,080	\$0	\$122,080	\$0	\$122,080
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$1,300,672	\$1,382,465	\$1,628,928	(\$3,548)	\$1,625,380	(\$3,548)	\$1,625,380

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$70,780	\$181,906	\$181,906	\$0	\$181,906	\$0	\$181,906
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
532441	MAINT AGRMT-OTHER SOFTWARE	\$549	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$13,936	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$9,163	\$191	\$191	\$301	\$492	\$301	\$492
532715	TRANS GRND-OUT STA,IN US	\$389	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
532717	TRANSP OTHER - IN STATE	\$30	\$769	\$769	\$0	\$769	\$0	\$769
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,882	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$795	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
532725	MEALS-OUT OF STATE,IN US	\$275	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$8,713	\$28,857	\$28,857	\$0	\$28,857	\$0	\$28,857
532814	CELLULAR PHONE SERVICES	\$13,290	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532821	COMPUTER/DATA PROCESS SVC	\$114	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$459	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
532840	POSTAGE, FREIGHT & DELIV	\$4,982	\$33	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$409,256	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
532860	ADVERTISING	\$0	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532919	OTHER INSURANCE	\$84	\$75	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$729	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$260	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$540,347	\$488,354	\$488,354	\$301	\$488,655	\$301	\$488,655

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,684	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052



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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,930	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
533150	SECURITY & SAFETY SUPP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,685	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$680	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$228	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
534534	PC/PRINTER EQUIPMENT	\$6,939	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$1,079	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$8,926	\$11,812	\$11,812	\$0	\$11,812	\$0	\$11,812

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,864,637	\$1,904,733	\$2,151,196	(\$3,247)	\$2,147,949	(\$3,247)	\$2,147,949
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Receipts

SALES, SERVICE & RENTALS



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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$91	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438901	TFR FOR DEFERRED OBLIG	\$60,201	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$60,201	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$60,292	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,804,345	\$1,904,733	\$2,151,196	(\$3,247)	\$2,147,949	(\$3,247)	\$2,147,949

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	20.000	17.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	17.000	20.000	0.000	20.000	0.000	20.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,053,355	\$1,070,929	\$1,170,915	\$0	\$1,170,915	\$0	\$1,170,915
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
531411	OT PAY - APPROPRIATED	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,355	\$15,748	\$16,480	\$0	\$16,480	\$0	\$16,480
531511	SOCIAL SEC CONTRIB-APPRO	\$78,080	\$81,108	\$88,593	\$0	\$88,593	\$0	\$88,593
531521	REG RETIRE CONTRIB-APPRO	\$182,499	\$203,527	\$217,577	(\$3,535)	\$214,042	(\$3,535)	\$214,042
531561	MED INS CONTRIB-APPRO	\$102,639	\$104,658	\$109,872	\$0	\$109,872	\$0	\$109,872
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,432,307	\$1,477,626	\$1,605,093	(\$3,535)	\$1,601,558	(\$3,535)	\$1,601,558

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,067	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$203	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$52	\$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	\$263	\$8,900	\$8,900	\$1,020	\$9,920	\$1,020	\$9,920
532715	TRANS GRND-OUT STA,IN US	\$0	\$208	\$208	\$0	\$208	\$0	\$208
532717	TRANSP OTHER - IN STATE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$104	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
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Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$49	\$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	\$6,133	\$16,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532814	CELLULAR PHONE SERVICES	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,166	\$2,166	\$0	\$2,166	\$0	\$2,166
532919	OTHER INSURANCE	\$80	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$154	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$13,165	\$50,998	\$42,998	\$1,020	\$44,018	\$1,020	\$44,018

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,214	\$4,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533150	SECURITY & SAFETY SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$11,214	\$4,900	\$12,900	\$0	\$12,900	\$0	\$12,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$250	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534521	OFFICE EQUIPMENT	\$8,736	\$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		\$8,986	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750

OTHER EXPENSES AND ADJUSTMENTS



**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$416	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$416	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,466,087	\$1,539,274	\$1,666,741	(\$2,515)	\$1,664,226	(\$2,515)	\$1,664,226
Highway Fund Appropriation		\$1,466,087	\$1,539,274	\$1,666,741	(\$2,515)	\$1,664,226	(\$2,515)	\$1,664,226

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	18.000	17.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	17.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$184,993	\$143,400	\$222,340	\$0	\$222,340	\$0	\$222,340
531211	SPA-REG SALARIES-APPRO	\$2,290,106	\$2,186,298	\$2,389,414	\$0	\$2,389,414	\$0	\$2,389,414
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
531411	OT PAY - APPROPRIATED	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,621	\$25,244	\$50,163	\$0	\$50,163	\$0	\$50,163
531511	SOCIAL SEC CONTRIB-APPRO	\$178,477	\$171,327	\$185,835	\$0	\$185,835	\$0	\$185,835
531521	REG RETIRE CONTRIB-APPRO	\$416,426	\$429,782	\$481,947	(\$7,860)	\$474,087	(\$7,860)	\$474,087
531561	MED INS CONTRIB-APPRO	\$117,610	\$145,161	\$146,496	\$0	\$146,496	\$0	\$146,496
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$3,229,052	\$3,128,833	\$3,503,816	(\$7,860)	\$3,495,956	(\$7,860)	\$3,495,956

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,370	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532310	REPAIRS-BUILDINGS	\$99,097	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$367	\$0	\$0	\$0	\$0	\$0	\$0



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,098	\$2,898	\$0	\$2,898	\$0	\$2,898
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,350	\$8,000	\$0	\$8,000	\$0	\$8,000
532711	TRANSP AIR - IN STATE	\$450	\$1,800	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$10,906	\$4,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532713	TRANSP AIR-OUT OF COUNTRY	\$13,322	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$11,277	\$7,514	\$7,514	\$251	\$7,765	\$251	\$7,765
532715	TRANS GRND-OUT STA,IN US	\$3,242	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532717	TRANSP OTHER - IN STATE	\$962	\$621	\$621	\$0	\$621	\$0	\$621
532718	TRANS OTH-OUTSTATE, IN US	\$426	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$6,206	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$13,531	\$3,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532723	LODGING-OUT OF COUNTRY	\$1,127	\$0	\$902	\$0	\$902	\$0	\$902
532724	MEALS - IN STATE	\$1,433	\$5,881	\$2,881	\$0	\$2,881	\$0	\$2,881
532725	MEALS-OUT OF STATE,IN US	\$2,242	\$462	\$1,962	\$0	\$1,962	\$0	\$1,962
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$9,257	\$13,432	\$9,932	\$0	\$9,932	\$0	\$9,932
532812	TELECOMMUN DATA CHRG	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,153	\$4,200	\$5,700	\$0	\$5,700	\$0	\$5,700
532821	COMPUTER/DATA PROCESS SVC	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532850	PRINT,BIND,DUPLICATE	\$919	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532860	ADVERTISING	\$0	\$1,785	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$88	\$115	\$115	\$0	\$115	\$0	\$115
532930	REGISTRATION FEES	\$909	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
0007-Administration - Secretary
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$379	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$201,470	\$91,667	\$88,919	\$251	\$89,170	\$251	\$89,170

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,921	\$5,730	\$7,478	\$0	\$7,478	\$0	\$7,478
533120	DATA PROCESSING SUPPLIES	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$21,684	\$7,080	\$8,828	\$0	\$8,828	\$0	\$8,828

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,309	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$633	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,427	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534539	OTHER EQUIPMENT	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$19,714	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGE-SALE SURPLUS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,496	\$1,250	\$2,250	\$0	\$2,250	\$0	\$2,250



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$9,508	\$1,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Requirements	\$3,481,427	\$3,231,430	\$3,606,413	(\$7,609)	\$3,598,804	(\$7,609)	\$3,598,804

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$145	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$161,870	\$147,543	\$174,633	(\$385)	\$174,248	(\$385)	\$174,248
Total INTRAGOVERNMENTAL TRANSACTION		\$161,870	\$147,543	\$174,633	(\$385)	\$174,248	(\$385)	\$174,248
Total Receipts		\$162,015	\$147,543	\$174,633	(\$385)	\$174,248	(\$385)	\$174,248

Highway Fund Appropriation	\$3,319,412	\$3,083,887	\$3,431,780	(\$7,224)	\$3,424,556	(\$7,224)	\$3,424,556
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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

84210-Transportation - Highway Fund

0035-Bicycle Program

This division plans for and develops comprehensive, safe and accessible pedestrian and bicycle transportation networks. Primary responsibilities include: administration of statewide bicycle and pedestrian education, enforcement, and data collection programs; application and development of policies and design guidelines for bicycle and pedestrian facilities; oversight of grant-funded bicycle and pedestrian planning studies; and coordination and communication with internal and external agency partners to incorporate appropriate bicycle and pedestrian accommodations in roadway improvements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$118,047	\$181,461	\$200,808	\$0	\$200,808	\$0	\$200,808
531411	OT PAY - APPROPRIATED	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$506	\$478	\$784	\$0	\$784	\$0	\$784
531511	SOCIAL SEC CONTRIB-APPRO	\$8,295	\$13,548	\$15,012	\$0	\$15,012	\$0	\$15,012
531521	REG RETIRE CONTRIB-APPRO	\$20,299	\$33,469	\$36,940	(\$606)	\$36,334	(\$606)	\$36,334
531561	MED INS CONTRIB-APPRO	\$13,327	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$160,854	\$247,268	\$271,856	(\$606)	\$271,250	(\$606)	\$271,250

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11	\$470,662	\$470,662	\$0	\$470,662	\$0	\$470,662
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,306	\$106	\$0	\$106	\$0	\$106
532711	TRANSP AIR - IN STATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,367	\$2,300	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$188	\$210	\$210	\$0	\$210	\$0	\$210
532718	TRANS OTH-OUTSTATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,741	\$270	\$770	\$0	\$770	\$0	\$770
532722	LODGING-OUT STATE, IN US	\$1,023	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,419	\$686	\$686	\$0	\$686	\$0	\$686
532725	MEALS-OUT OF STATE,IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,674	\$4,615	\$3,115	\$0	\$3,115	\$0	\$3,115
532814	CELLULAR PHONE SERVICES	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$13	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$74	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$16,297	\$480,849	\$480,849	\$0	\$480,849	\$0	\$480,849

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,286	\$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	\$27,797	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,083	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,111	\$550	\$550	\$0	\$550	\$0	\$550
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$670	\$700	\$700	\$0	\$700	\$0	\$700



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150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

It is the mission of the Public Transportation Division, in partnership with other public and private entities, to support and promote the availability of high quality public transportation services and partnerships throughout the state by delivering funding, technical assistance, oversight and leadership. The division administers Federal and state grant funding to sub recipients for planning, administration, capital improvements and operations and maintenance needs; develops and implements policies and procedures related to state sponsored funding programs; and monitors the use of federal and state financial assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$368,664	\$330,207	\$394,037	\$0	\$394,037	\$0	\$394,037
531431	SHIFT PREM PAY - APPRO	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,630	\$5,322	\$10,030	\$0	\$10,030	\$0	\$10,030
531511	SOCIAL SEC CONTRIB-APPRO	\$27,427	\$24,990	\$30,098	\$0	\$30,098	\$0	\$30,098
531521	REG RETIRE CONTRIB-APPRO	\$64,149	\$63,126	\$73,182	(\$1,189)	\$71,993	(\$1,189)	\$71,993
531561	MED INS CONTRIB-APPRO	\$28,859	\$24,861	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$875	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$496,741	\$448,506	\$537,867	(\$1,189)	\$536,678	(\$1,189)	\$536,678

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532714	TRANSP-GRND - IN STATE	\$27	\$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	\$82	\$430	\$430	\$0	\$430	\$0	\$430
532722	LODGING-OUT STATE, IN US	\$0	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	\$263	\$405	\$405	\$0	\$405	\$0	\$405



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532811	TELEPHONE SERVICE	(\$764)	\$5,070	\$4,070	\$0	\$4,070	\$0	\$4,070
532814	CELLULAR PHONE SERVICES	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$0	\$301	\$301	\$0	\$301	\$0	\$301
532919	OTHER INSURANCE	\$21	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,017	\$11,974	\$10,974	\$0	\$10,974	\$0	\$10,974

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,475	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$2,475	\$925	\$1,925	\$0	\$1,925	\$0	\$1,925

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$498	\$498	\$0	\$498	\$0	\$498
534710	COMPUTER SOFTWARE	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$1,289	\$798	\$798	\$0	\$798	\$0	\$798

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$702	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$502,224	\$462,203	\$551,564	(\$1,189)	\$550,375	(\$1,189)	\$550,375
Highway Fund Appropriation		\$502,224	\$462,203	\$551,564	(\$1,189)	\$550,375	(\$1,189)	\$550,375

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$340,534	\$467,454	\$455,891	\$0	\$455,891	\$0	\$455,891
531411	OT PAY - APPROPRIATED	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,501	\$16,092	\$7,514	\$0	\$7,514	\$0	\$7,514
531511	SOCIAL SEC CONTRIB-APPRO	\$25,742	\$36,006	\$34,486	\$0	\$34,486	\$0	\$34,486
531521	REG RETIRE CONTRIB-APPRO	\$59,707	\$88,151	\$86,239	(\$1,376)	\$84,863	(\$1,376)	\$84,863
531561	MED INS CONTRIB-APPRO	\$35,761	\$42,728	\$42,728	\$0	\$42,728	\$0	\$42,728
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$444	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$470,783	\$650,431	\$626,858	(\$1,376)	\$625,482	(\$1,376)	\$625,482

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$18	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$803	\$803	\$0	\$803	\$0	\$803
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0037-Rail Division
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$69	\$69	\$0	\$69	\$0	\$69
532919	OTHER INSURANCE	\$29	\$30	\$30	\$0	\$30	\$0	\$30
Total PURCHASED SERVICES		\$565	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$170	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$840	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$44	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$472,233	\$652,213	\$628,640	(\$1,376)	\$627,264	(\$1,376)	\$627,264
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Receipts

SALES, SERVICE & RENTALS



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

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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$554	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$554	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$554	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$471,679	\$652,213	\$628,640	(\$1,376)	\$627,264	(\$1,376)	\$627,264

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$854,904	\$1,093,546	\$1,078,175	\$0	\$1,078,175	\$0	\$1,078,175
531411	OT PAY - APPROPRIATED	\$19,477	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$314	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,477	\$25,121	\$17,522	\$0	\$17,522	\$0	\$17,522
531511	SOCIAL SEC CONTRIB-APPRO	\$65,559	\$83,396	\$81,665	\$0	\$81,665	\$0	\$81,665
531521	REG RETIRE CONTRIB-APPRO	\$153,310	\$204,866	\$202,109	(\$3,253)	\$198,856	(\$3,253)	\$198,856
531561	MED INS CONTRIB-APPRO	\$65,667	\$97,664	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,184,735	\$1,505,963	\$1,472,401	(\$3,253)	\$1,469,148	(\$3,253)	\$1,469,148

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$10,729	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,080	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532210	ENRG SER -ELECTRICAL	\$10,701	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$7,065	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$4,339	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$2,364	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$3,358	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555
532390	REPAIRS-OTHER	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$218,352	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532590	RENT/LEASE OTHER PROPERTY	\$83,133	\$93,733	\$93,733	\$0	\$93,733	\$0	\$93,733
532711	TRANSP AIR - IN STATE	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
532712	TRANS AIR-OUT STATE,IN US	\$11,576	\$7,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532714	TRANSP-GRND - IN STATE	\$1,723	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
532715	TRANS GRND-OUT STA,IN US	\$669	\$12,669	\$5,669	\$0	\$5,669	\$0	\$5,669
532717	TRANSP OTHER - IN STATE	\$1,898	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532718	TRANS OTH-OUTSTATE, IN US	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,014	\$2,015	\$3,015	\$0	\$3,015	\$0	\$3,015
532722	LODGING-OUT STATE, IN US	\$10,687	\$8,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532724	MEALS - IN STATE	\$614	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532725	MEALS-OUT OF STATE,IN US	\$2,932	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,540	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
532812	TELECOMMUN DATA CHRGR	(\$1,199)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,430	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$172	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund
0041-Aeronautics
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532850	PRINT,BIND,DUPLICATE	\$9,179	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,342	\$7,894	\$7,894	\$0	\$7,894	\$0	\$7,894
532919	OTHER INSURANCE	\$54,333	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532930	REGISTRATION FEES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$41,181	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
Total PURCHASED SERVICES		\$544,626	\$680,645	\$680,645	\$0	\$680,645	\$0	\$680,645

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$24,811	\$5,855	\$20,855	\$0	\$20,855	\$0	\$20,855
533120	DATA PROCESSING SUPPLIES	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$421	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,462	\$159,163	\$152,163	\$0	\$152,163	\$0	\$152,163
533510	CLOTHING & UNIFORMS	\$387	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
533900	OTHER MATERIALS & SUPP	\$666	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$30,347	\$177,125	\$177,125	\$0	\$177,125	\$0	\$177,125

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$31,963	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,351	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0041-Aeronautics
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,699	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534710	COMPUTER SOFTWARE	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,658	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,898	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,917	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$1,853,283** **\$2,370,033** **\$2,336,471** **(\$3,253)** **\$2,333,218** **(\$3,253)** **\$2,333,218**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$228	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$184,383	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$184,383	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total Receipts	\$184,611	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund Appropriation	\$1,668,672	\$2,166,316	\$2,132,754	(\$3,253)	\$2,129,501	(\$3,253)	\$2,129,501

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$257,065	\$361,728	\$361,728	\$0	\$361,728	\$0	\$361,728
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,535	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,603	\$9,214	\$9,214	\$0	\$9,214	\$0	\$9,214
531511	SOCIAL SEC CONTRIB-APPRO	\$18,107	\$27,622	\$27,622	\$0	\$27,622	\$0	\$27,622
531521	REG RETIRE CONTRIB-APPRO	\$42,317	\$67,829	\$67,829	(\$1,092)	\$66,737	(\$1,092)	\$66,737
531561	MED INS CONTRIB-APPRO	\$21,337	\$30,521	\$30,521	\$0	\$30,521	\$0	\$30,521
531576	FLEXIBLE SPENDNG SVG ACCT	\$554	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$350,518	\$496,914	\$496,914	(\$1,092)	\$495,822	(\$1,092)	\$495,822

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532175	SECURITY SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$940	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$0	\$0	\$0	\$0	\$0
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$0	\$20,470	\$0	\$20,470	\$0	\$20,470
532590	RENT/LEASE OTHER PROPERTY	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,722	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$90	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,315	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$5,291	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,241	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,488	\$6,419	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$1,149	\$1,253	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	(\$37,127)	\$6,400	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$21,331)	\$38,681	\$26,470	\$0	\$26,470	\$0	\$26,470

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,185	\$789	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,944	\$789	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,355	\$536	\$536	\$0	\$536	\$0	\$536
534521	OFFICE EQUIPMENT	\$433	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$5,814	\$536	\$536	\$0	\$536	\$0	\$536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$422	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,848	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,270	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$358,215	\$536,920	\$536,920	(\$1,092)	\$535,828	(\$1,092)	\$535,828

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,269	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$0	\$268,460	\$268,460	(\$546)	\$267,914	(\$546)	\$267,914
Total MISCELLANEOUS		\$0	\$268,460	\$268,460	(\$546)	\$267,914	(\$546)	\$267,914
Total Receipts		\$5,269	\$268,460	\$268,460	(\$546)	\$267,914	(\$546)	\$267,914
Highway Fund Appropriation		\$352,946	\$268,460	\$268,460	(\$546)	\$267,914	(\$546)	\$267,914

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.500	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

The purpose of the Driver Services Directorate is to provide secure driver and identity credentials to our customers with accuracy, efficiency and excellence, protect the integrity of the Division and customer records, promote highway safety, and furnish timely and accurate data to authorized users by ensuring credentials provided are maintained in accordance with state and federal laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$39,443	\$39,443	\$39,443	\$39,443
Total PURCHASED SERVICES		\$0	\$0	\$0	\$39,443	\$39,443	\$39,443	\$39,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	(\$5,795)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,795	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$0	\$0	\$0	\$39,443	\$39,443	\$39,443	\$39,443
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Highway Fund Appropriation

Highway Fund Appropriation		\$0	\$0	\$0	\$39,443	\$39,443	\$39,443	\$39,443
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

The purpose of the Exhaust Emission Inspection program is to enforce all state and federal laws that regulate motor vehicle operations pertaining to inspection maintenance, investigations, and the prevention of fraud upon the citizens of North Carolina and the Division of Motor Vehicles. The delivery of the program services are provided to the consumer by approximately 4300 emission inspection stations that are licensed by the Division of Motor Vehicles, in accordance with G.S. 20-183.4. To ensure program compliance, DMV personnel are responsible for program oversight through the performance of audits and investigations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$669,020	\$1,378,525	\$742,882	\$0	\$742,882	\$0	\$742,882
531231	LEO SALARIES-APPRO	\$3,191,149	\$4,013,075	\$3,305,894	\$0	\$3,305,894	\$0	\$3,305,894
531311	REG(N S) TEMP WAGES-APPR	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$38,489)	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,405	\$43,143	\$36,690	\$0	\$36,690	\$0	\$36,690
531511	SOCIAL SEC CONTRIB-APPRO	\$325,468	\$404,672	\$304,249	\$0	\$304,249	\$0	\$304,249
531521	REG RETIRE CONTRIB-APPRO	\$111,984	\$236,496	\$126,740	(\$1,971)	\$124,769	(\$1,971)	\$124,769
531531	LEO RETIRE CONTRIB-APPRO	\$716,705	\$946,072	\$794,466	(\$10,248)	\$784,218	(\$10,248)	\$784,218
531561	MED INS CONTRIB-APPRO	\$444,340	\$655,227	\$470,008	\$0	\$470,008	\$0	\$470,008
531575	EMPLOYEE ASSISTANCE PROGR	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,847	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,475,128	\$7,677,210	\$5,780,929	(\$12,219)	\$5,768,710	(\$12,219)	\$5,768,710

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$184,747	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,686	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
532174	WASTE DISPOSAL	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$403,053	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848



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

150-Department of Transportation
84210-Transportation - Highway Fund
0054-Motor Vehicle Exhaust Emissions
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$3,290	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930
532230	ENRG SER -WATER & SEWER	\$380	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532310	REPAIRS-BUILDINGS	\$31,483	\$11,834	\$11,834	\$0	\$11,834	\$0	\$11,834
532331	REPAIRS-MOTOR VEHICLES	\$20,125	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
532333	REPAIRS-OTHER EQUIPMENT	\$6,043	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,841	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$74,311	\$148,920	\$148,920	\$0	\$148,920	\$0	\$148,920
532714	TRANSP-GRND - IN STATE	\$489,437	\$823,718	\$823,718	\$93,827	\$917,545	\$93,827	\$917,545
532715	TRANS GRND-OUT STA,IN US	\$35	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
532717	TRANSP OTHER - IN STATE	\$226	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
532721	LODGING - IN STATE	\$6,028	\$14,548	\$14,548	\$0	\$14,548	\$0	\$14,548
532722	LODGING-OUT STATE, IN US	\$634	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532724	MEALS - IN STATE	\$11,723	\$21,303	\$21,303	\$0	\$21,303	\$0	\$21,303
532725	MEALS-OUT OF STATE,IN US	\$407	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532811	TELEPHONE SERVICE	\$36,507	\$43,540	\$43,540	\$0	\$43,540	\$0	\$43,540
532812	TELECOMMUN DATA CHRG	\$814,881	\$1,025,964	\$1,025,964	\$0	\$1,025,964	\$0	\$1,025,964
532814	CELLULAR PHONE SERVICES	\$200,089	\$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	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$92	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
532850	PRINT,BIND,DUPLICATE	\$9,364	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
532860	ADVERTISING	\$2,108	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$1,338	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
532930	REGISTRATION FEES	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0054-Motor Vehicle Exhaust Emissions
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$18,235	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$2,343,656	\$2,571,702	\$2,571,702	\$93,827	\$2,665,529	\$93,827	\$2,665,529

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,914	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$23,380	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,691	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
533310	GASOLINE	\$71,221	\$21,347	\$21,347	\$0	\$21,347	\$0	\$21,347
533340	TIRES & TUBES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$82,407	\$98,799	\$98,799	\$0	\$98,799	\$0	\$98,799
533800	PURCHASES FOR RESALE	\$78	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533900	OTHER MATERIALS & SUPP	\$5,507	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$251,223	\$174,253	\$174,253	\$0	\$174,253	\$0	\$174,253

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$9,652	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,648	\$24,512	\$24,512	\$0	\$24,512	\$0	\$24,512
534521	OFFICE EQUIPMENT	\$5,412	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$87,570	\$87,570	\$0	\$87,570	\$0	\$87,570
534529	EQUIP-CUSTODY & SECURITY	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,206	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,555	\$71,300	\$71,300	\$0	\$71,300	\$0	\$71,300
534539	OTHER EQUIPMENT	\$44,481	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0054-Motor Vehicle Exhaust Emissions
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	OTHER MOTORIZED VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$12,428	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
Total PROPERTY, PLANT & EQUIPMENT		\$119,350	\$214,474	\$214,474	\$0	\$214,474	\$0	\$214,474

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$574,075	\$391,986	\$391,986	\$0	\$391,986	\$0	\$391,986
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,492	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$29,192	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
535960	ELECTRONIC PAYMT PROC FEE	\$280,957	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$903,717	\$838,536	\$838,536	\$0	\$838,536	\$0	\$838,536

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$434,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$434,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,528,033	\$11,476,175	\$9,579,894	\$81,608	\$9,661,502	\$81,608	\$9,661,502

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$390,989	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$390,989	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
0054-Motor Vehicle Exhaust Emissions
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438901	TFR FOR DEFERRED OBLIG	\$301,283	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$301,283	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$692,272	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$8,835,761	\$11,476,175	\$9,579,894	\$81,608	\$9,661,502	\$81,608	\$9,661,502

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.000	33.000	16.000	0.000	16.000	0.000	16.000
531231	LEO SALARIES-APPRO	61.000	76.000	61.000	0.000	61.000	0.000	61.000
Total FTE		77.000	109.000	77.000	0.000	77.000	0.000	77.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$715,204	\$538,484	\$954,467	\$0	\$954,467	\$0	\$954,467
531411	OT PAY - APPROPRIATED	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,265	\$15,189	\$27,873	\$0	\$27,873	\$0	\$27,873
531511	SOCIAL SEC CONTRIB-APPRO	\$50,098	\$37,795	\$67,644	\$0	\$67,644	\$0	\$67,644
531521	REG RETIRE CONTRIB-APPRO	\$164,391	\$106,156	\$177,697	(\$2,881)	\$174,816	(\$2,881)	\$174,816
531561	MED INS CONTRIB-APPRO	\$41,698	\$37,959	\$67,144	\$0	\$67,144	\$0	\$67,144
531575	EMPLOYEE ASSISTANCE PROGR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$420	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,003,015	\$736,083	\$1,295,325	(\$2,881)	\$1,292,444	(\$2,881)	\$1,292,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$48,899	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,952	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,599	\$3,004	\$3,004	\$0	\$3,004	\$0	\$3,004
532441	MAINT AGRMT-OTHER SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$3,559	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,391	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$700	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
532717	TRANSP OTHER - IN STATE	\$747	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$8,168	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
532722	LODGING-OUT STATE, IN US	\$5,549	\$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	\$4,225	\$4,405	\$4,405	\$0	\$4,405	\$0	\$4,405
532725	MEALS-OUT OF STATE,IN US	\$703	\$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	\$4,684	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
532812	TELECOMMUN DATA CHRГ	(\$1,804)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$498	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$38	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$4,358	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$41,302	\$41,302	\$0	\$41,302	\$0	\$41,302
Total PURCHASED SERVICES		\$116,904	\$90,886	\$90,886	\$0	\$90,886	\$0	\$90,886

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$54	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$311	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$311	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,153,394	\$838,206	\$1,397,448	(\$2,881)	\$1,394,567	(\$2,881)	\$1,394,567

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.000	6.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	6.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$391,946	\$488,390	\$413,649	\$0	\$413,649	\$0	\$413,649
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,986	\$14,679	\$15,621	\$0	\$15,621	\$0	\$15,621
531511	SOCIAL SEC CONTRIB-APPRO	\$27,096	\$34,160	\$29,264	\$0	\$29,264	\$0	\$29,264
531521	REG RETIRE CONTRIB-APPRO	\$69,497	\$89,774	\$78,232	(\$1,248)	\$76,984	(\$1,248)	\$76,984
531561	MED INS CONTRIB-APPRO	\$17,747	\$23,971	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$427	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$448	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$522,156	\$655,724	\$559,828	(\$1,248)	\$558,580	(\$1,248)	\$558,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$852	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
532715	TRANS GRND-OUT STA,IN US	\$132	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$395	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$772	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$186	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532725	MEALS-OUT OF STATE,IN US	\$0	\$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	\$1,905	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532812	TELECOMMUN DATA CHRG	(\$1,158)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$35	\$177	\$177	\$0	\$177	\$0	\$177
532919	OTHER INSURANCE	\$13	\$23	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$68,273	\$191,600	\$191,600	\$0	\$191,600	\$0	\$191,600
Total PURCHASED SERVICES		\$79,518	\$213,859	\$213,859	\$0	\$213,859	\$0	\$213,859

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,427	\$900	\$900	\$0	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$772	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$328	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$6,528	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,890	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,589	\$400	\$400	\$0	\$400	\$0	\$400
534710	COMPUTER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
Total PROPERTY, PLANT & EQUIPMENT		\$6,274	\$570	\$570	\$0	\$570	\$0	\$570

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Requirements	\$614,476	\$871,283	\$775,387	(\$1,248)	\$774,139	(\$1,248)	\$774,139
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Highway Fund Appropriation	\$614,476	\$871,283	\$775,387	(\$1,248)	\$774,139	(\$1,248)	\$774,139
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

The Director of Preconstruction provides management, leadership, technical advice and policy interpretation to the following six Units: Geotechnical Engineering, Hydraulics, Project Development and Environmental Analysis, Roadway Design, Right of Way, and Utilities. The primary work products of these areas are: completed National and State Environmental Policy Act (NEPA and NCEPA) documents and environmental permit applications, geotechnical design, hydraulic design, roadway design and right of way acquisition support services that support delivery of projects in the State Transportation Improvement Program. Positions in this unit were eliminated per Session Law 2015-241, Section 29.14A.(b).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,642,240	\$3,038,090	\$3,038,090	\$0	\$3,038,090	\$0	\$3,038,090
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
531411	OT PAY - APPROPRIATED	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,584	\$74,399	\$78,281	\$0	\$78,281	\$0	\$78,281
531511	SOCIAL SEC CONTRIB-APPRO	\$197,032	\$231,327	\$231,590	\$0	\$231,590	\$0	\$231,590
531521	REG RETIRE CONTRIB-APPRO	\$462,284	\$569,281	\$569,281	(\$9,169)	\$560,112	(\$9,169)	\$560,112
531561	MED INS CONTRIB-APPRO	\$222,227	\$256,368	\$256,368	\$0	\$256,368	\$0	\$256,368
531575	EMPLOYEE ASSISTANCE PROGR	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,128	\$5,392	\$5,392	\$0	\$5,392	\$0	\$5,392
Total PERSONAL SERVICES		\$3,592,505	\$4,177,493	\$4,181,638	(\$9,169)	\$4,172,469	(\$9,169)	\$4,172,469

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$324	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532174	WASTE DISPOSAL	\$2,692	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532187	PEST CONTROL AGREEMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$15,132	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$1,829	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532220	ENRG SER -NAT.GAS/PROPANE	\$751	\$700	\$700	\$0	\$700	\$0	\$700
532230	ENRG SER -WATER & SEWER	\$235	\$130	\$130	\$0	\$130	\$0	\$130
532310	REPAIRS-BUILDINGS	\$451	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$2,434	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$275	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$948,385	\$920,684	\$920,684	\$0	\$920,684	\$0	\$920,684
532590	RENT/LEASE OTHER PROPERTY	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532713	TRANSP AIR-OUT OF COUNTRY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50,321	\$117,250	\$117,250	\$2,885	\$120,135	\$2,885	\$120,135
532715	TRANS GRND-OUT STA,IN US	\$2,139	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532716	TRANS GRND-OUT OF COUNTRY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,155	\$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	\$3,839	\$15,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532722	LODGING-OUT STATE, IN US	\$6,901	\$1,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532723	LODGING-OUT OF COUNTRY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,376	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532725	MEALS-OUT OF STATE,IN US	\$1,733	\$400	\$400	\$0	\$400	\$0	\$400
532726	MEALS - OUT OF COUNTRY	\$123	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$1,088	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$6,361	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$2,041	\$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	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$257	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$176	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$5,384	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$9,583	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$1,081,072	\$1,126,864	\$1,126,864	\$2,885	\$1,129,749	\$2,885	\$1,129,749

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$35,592	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
533120	DATA PROCESSING SUPPLIES	\$467	\$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	\$3,420	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,073	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$40,748	\$43,800	\$43,800	\$0	\$43,800	\$0	\$43,800

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$4,743,262	\$5,375,157	\$5,379,302	(\$6,284)	\$5,373,018	(\$6,284)	\$5,373,018
Total INTRAGOVERNMENTAL TRANSACTION		\$4,743,262	\$5,375,157	\$5,379,302	(\$6,284)	\$5,373,018	(\$6,284)	\$5,373,018
Total Receipts		\$4,746,009	\$5,375,157	\$5,379,302	(\$6,284)	\$5,373,018	(\$6,284)	\$5,373,018
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	42.000	42.000	42.000	0.000	42.000	0.000	42.000
Total FTE		42.000	42.000	42.000	0.000	42.000	0.000	42.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0177-Computer Systems

This fund is one of five funds that support the Office of Information Technology. The purpose of the Office of Information Technology is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system development, maintenance of all computer software and hardware, and administrative and engineering application training. G.S. 143B-1325 required DOT IT employees to transition to DIT. Service Level Agreements will be established for system applications and payroll expenses. Operations will be paid out of the NCDOT Budget.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$286,176	\$302,413	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,474	\$1,474	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,361	\$22,641	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$49,151	\$54,358	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$11,831	\$18,312	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$168	\$56	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$369,789	\$399,254	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$8,510	\$399,149	\$0	\$399,149	\$0	\$399,149
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17	\$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	\$10,816	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$0	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
532725	MEALS-OUT OF STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$962	\$871	\$871	\$0	\$871	\$0	\$871
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$13	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$28	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$12,129	\$20,948	\$411,587	\$0	\$411,587	\$0	\$411,587

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587
Total INTRAGOVERNMENTAL TRANSACTION		\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587
Total Receipts		\$381,918	\$421,202	\$412,587	\$0	\$412,587	\$0	\$412,587
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Environmental Analysis provides management, technical studies, permitting, mitigation and other services in support of environmental compliance with the National Environmental Policy Act (NEPA), North Carolina Environmental Policy Act (NCEPA), and other federal/state laws and regulations, including but not limited to protected species, public involvement, Title VI, Environmental Justice, community impacts, traffic noise impacts, air quality impacts and cultural resource impacts. Functions include the development of environmental permit applications, securing environmental permits that are necessary for project construction, and overseeing the implementation and monitoring of any required wetland and stream mitigation adjacent to State Transportation Improvement Program projects. The primary work of this unit supports the delivery of the State Transportation Improvement Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$151,496	\$568,996	\$364,626	\$0	\$364,626	\$0	\$364,626
531411	OT PAY - APPROPRIATED	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,549	\$16,034	\$6,967	\$0	\$6,967	\$0	\$6,967
531511	SOCIAL SEC CONTRIB-APPRO	\$11,194	\$43,403	\$27,504	\$0	\$27,504	\$0	\$27,504
531521	REG RETIRE CONTRIB-APPRO	\$26,820	\$102,271	\$69,450	(\$1,100)	\$68,350	(\$1,100)	\$68,350
531561	MED INS CONTRIB-APPRO	\$14,610	\$41,838	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$152	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$209,261	\$772,542	\$499,067	(\$1,100)	\$497,967	(\$1,100)	\$497,967

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,459	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
532220	ENRG SER -NAT.GAS/PROPANE	\$1,193	\$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	\$1,085	\$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	\$14,236	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$38	\$373	\$373	\$0	\$373	\$0	\$373
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$30,653	\$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	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$672	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$21	\$30	\$30	\$0	\$30	\$0	\$30
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$50,971	\$146,209	\$146,209	\$0	\$146,209	\$0	\$146,209

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$526	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533140	ENGINEER/DRAFT SUPPLIES	\$22	\$41	\$41	\$0	\$41	\$0	\$41
533150	SECURITY & SAFETY SUPP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total SUPPLIES		\$548	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$14,161	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$14,161	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements	\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702
Total INTRAGOVERNMENTAL TRANSACTION		\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702

Total Receipts	\$274,940	\$925,277	\$651,802	(\$1,100)	\$650,702	(\$1,100)	\$650,702
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	7.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	7.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

0179-PDE Engineer Trainee Program

The Transportation Engineering Associates Program is a recruitment tool that provides on-the-job training and career development for recent civil and environmental engineering college graduates. The associates complete an 18-month program designed to provide a broad background and practical application of construction, maintenance, roadway design, structures management, and other aspects of highway engineering. Upon completion, the associate is eligible to assume a Transportation Engineer Contributing position with NCDOT. This is one of two fund centers (Administrative) that support the Transportation Engineering Associates Program. The other fund center is 0714. Positions in this fund center were eliminated 7/1/14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,660,078	\$4,830,154	\$4,830,154	\$0	\$4,830,154	\$0	\$4,830,154
531311	REG(N S) TEMP WAGES-APPR	\$171,135	\$175,473	\$175,473	\$0	\$175,473	\$0	\$175,473
531411	OT PAY - APPROPRIATED	\$106,519	\$84,867	\$84,867	\$0	\$84,867	\$0	\$84,867
531461	EPA&SPA-LONGVTY PAY-APPRO	\$62,675	\$74,250	\$74,250	\$0	\$74,250	\$0	\$74,250
531511	SOCIAL SEC CONTRIB-APPRO	\$273,213	\$314,038	\$314,038	\$0	\$314,038	\$0	\$314,038
531521	REG RETIRE CONTRIB-APPRO	\$610,945	\$737,647	\$737,647	\$0	\$737,647	\$0	\$737,647
531561	MED INS CONTRIB-APPRO	\$248,556	\$274,680	\$274,680	\$0	\$274,680	\$0	\$274,680
531575	EMPLOYEE ASSISTANCE PROGR	\$147	\$454	\$454	\$0	\$454	\$0	\$454
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,443	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
Total PERSONAL SERVICES		\$5,138,710	\$6,497,609	\$6,497,609	\$0	\$6,497,609	\$0	\$6,497,609

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$472,574	\$938,969	\$938,969	\$0	\$938,969	\$0	\$938,969
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,810	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
532170	ADMIN SERVICES	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,899	\$618,741	\$618,741	\$0	\$618,741	\$0	\$618,741
532333	REPAIRS-OTHER EQUIPMENT	\$8,300	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,165	\$66,242	\$66,242	\$0	\$66,242	\$0	\$66,242
532590	RENT/LEASE OTHER PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49,220	\$66,137	\$66,137	\$0	\$66,137	\$0	\$66,137
532715	TRANS GRND-OUT STA,IN US	\$0	\$845	\$845	\$0	\$845	\$0	\$845



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0704-Legal - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$1,980	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
532721	LODGING - IN STATE	\$12,610	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735
532722	LODGING-OUT STATE, IN US	\$0	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
532724	MEALS - IN STATE	\$6,865	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
532725	MEALS-OUT OF STATE,IN US	\$0	\$662	\$662	\$0	\$662	\$0	\$662
532811	TELEPHONE SERVICE	\$11,145	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
532840	POSTAGE, FREIGHT & DELIV	\$7,083	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532860	ADVERTISING	\$341	\$19,076	\$19,076	\$0	\$19,076	\$0	\$19,076
532919	OTHER INSURANCE	\$247	\$377	\$377	\$0	\$377	\$0	\$377
532930	REGISTRATION FEES	\$26	\$750	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$1,909	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total PURCHASED SERVICES		\$661,447	\$1,772,346	\$1,772,346	\$0	\$1,772,346	\$0	\$1,772,346

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,395	\$5,623	\$5,623	\$0	\$5,623	\$0	\$5,623
533130	PHOTOGRAPHIC SUPPLIES	\$3,956	\$6,017	\$6,017	\$0	\$6,017	\$0	\$6,017
533310	GASOLINE	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,504	\$11,640	\$11,640	\$0	\$11,640	\$0	\$11,640

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$215,032	\$211,650	\$211,650	\$0	\$211,650	\$0	\$211,650
534511	FURN-OFFICE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$42,591	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0704-Legal - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$1,036	\$919	\$919	\$0	\$919	\$0	\$919
Total PROPERTY, PLANT & EQUIPMENT		\$259,058	\$212,569	\$252,569	\$0	\$252,569	\$0	\$252,569

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,404	\$13,562	\$13,562	\$0	\$13,562	\$0	\$13,562
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,410	\$13,562	\$13,562	\$0	\$13,562	\$0	\$13,562
Total Requirements		\$6,078,128	\$8,507,726	\$8,547,726	\$0	\$8,547,726	\$0	\$8,547,726

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$72	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$5,598,881	\$2,381,578	\$2,421,578	\$0	\$2,421,578	\$0	\$2,421,578
Total MISCELLANEOUS		\$5,598,881	\$2,381,578	\$2,421,578	\$0	\$2,421,578	\$0	\$2,421,578

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$62,354	\$418,805	\$418,805	\$0	\$418,805	\$0	\$418,805
438137	TRANS IN-ENCUMBRANCE HF	\$122,850	\$3,090,993	\$3,090,993	\$0	\$3,090,993	\$0	\$3,090,993



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150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438139	TRANSF IN FROM DEQ	\$293,970	\$2,616,350	\$2,616,350	\$0	\$2,616,350	\$0	\$2,616,350
Total INTRAGOVERNMENTAL TRANSACTION		\$479,175	\$6,126,148	\$6,126,148	\$0	\$6,126,148	\$0	\$6,126,148
Total Receipts		\$6,078,128	\$8,507,726	\$8,547,726	\$0	\$8,547,726	\$0	\$8,547,726
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,462,378	\$3,091,586	\$5,013,933	\$0	\$5,013,933	\$0	\$5,013,933
531311	REG(N S) TEMP WAGES-APPR	\$36,280	\$227,490	\$227,490	\$0	\$227,490	\$0	\$227,490
531411	OT PAY - APPROPRIATED	\$54,183	\$7,123	\$7,123	\$0	\$7,123	\$0	\$7,123
531431	SHIFT PREM PAY - APPRO	\$425	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
531511	SOCIAL SEC CONTRIB-APPRO	\$104,617	\$202,443	\$318,817	\$0	\$318,817	\$0	\$318,817
531521	REG RETIRE CONTRIB-APPRO	\$233,313	\$463,648	\$742,802	\$0	\$742,802	\$0	\$742,802
531561	MED INS CONTRIB-APPRO	\$133,398	\$268,576	\$427,280	\$0	\$427,280	\$0	\$427,280
531575	EMPLOYEE ASSISTANCE PROGR	\$108	\$377	\$377	\$0	\$377	\$0	\$377
531576	FLEXIBLE SPENDNG SVG ACCT	\$825	\$1,166	\$1,166	\$0	\$1,166	\$0	\$1,166
Total PERSONAL SERVICES		\$2,025,527	\$4,266,248	\$6,742,827	\$0	\$6,742,827	\$0	\$6,742,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$518	\$389	\$389	\$0	\$389	\$0	\$389
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,816	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
532199	MISC CONTRACTUAL SERVICES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,426	\$16,426	\$0	\$16,426	\$0	\$16,426
532714	TRANSP-GRND - IN STATE	\$3,522	\$8,976	\$8,976	\$0	\$8,976	\$0	\$8,976
532717	TRANSP OTHER - IN STATE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$5,133	\$8,948	\$8,948	\$0	\$8,948	\$0	\$8,948
532724	MEALS - IN STATE	\$2,785	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532811	TELEPHONE SERVICE	\$575	\$845	\$845	\$0	\$845	\$0	\$845



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150-Department of Transportation
84210-Transportation - Highway Fund
0714-Engineer Trainee Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$185	\$289	\$289	\$0	\$289	\$0	\$289
532942	OTHER EMP EDUCATIONAL EXP	\$35	\$694	\$694	\$0	\$694	\$0	\$694
532950	EMP MOVING EXPENSES	\$2,024	\$6,621	\$6,621	\$0	\$6,621	\$0	\$6,621
Total PURCHASED SERVICES		\$17,780	\$49,715	\$49,715	\$0	\$49,715	\$0	\$49,715

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,187	\$953	\$953	\$0	\$953	\$0	\$953
533150	SECURITY & SAFETY SUPP	\$1,827	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
Total SUPPLIES		\$6,014	\$3,614	\$3,614	\$0	\$3,614	\$0	\$3,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$599	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,173	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$574)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$574)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,049,920	\$4,319,577	\$6,796,156	\$0	\$6,796,156	\$0	\$6,796,156

Receipts

MISCELLANEOUS



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

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,801,347	\$1,286,772	\$3,763,351	\$0	\$3,763,351	\$0	\$3,763,351
Total MISCELLANEOUS		\$1,801,347	\$1,286,772	\$3,763,351	\$0	\$3,763,351	\$0	\$3,763,351

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$1,145	\$9,269	\$9,269	\$0	\$9,269	\$0	\$9,269
438137	TRANS IN-ENCUMBRANCE HF	\$192,937	\$2,421,817	\$2,421,817	\$0	\$2,421,817	\$0	\$2,421,817
438139	TRANSF IN FROM DEQ	\$54,492	\$601,719	\$601,719	\$0	\$601,719	\$0	\$601,719
Total INTRAGOVERNMENTAL TRANSACTION		\$248,573	\$3,032,805	\$3,032,805	\$0	\$3,032,805	\$0	\$3,032,805
Total Receipts		\$2,049,920	\$4,319,577	\$6,796,156	\$0	\$6,796,156	\$0	\$6,796,156
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	70.000	44.000	70.000	0.000	70.000	0.000	70.000
Total FTE		70.000	44.000	70.000	0.000	70.000	0.000	70.000



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

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$742	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$430,057	\$527,464	\$617,327	\$0	\$617,327	\$0	\$617,327
531311	REG(N S) TEMP WAGES-APPR	\$17,094	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,075	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531431	SHIFT PREM PAY - APPRO	\$90	\$108	\$108	\$0	\$108	\$0	\$108
531462	EPA&SPA-LONGVTY PAY-REC	\$5,101	\$2,849	\$2,849	\$0	\$2,849	\$0	\$2,849
531511	SOCIAL SEC CONTRIB-APPRO	\$36,579	\$34,209	\$39,639	\$0	\$39,639	\$0	\$39,639
531521	REG RETIRE CONTRIB-APPRO	\$88,159	\$78,834	\$91,923	\$0	\$91,923	\$0	\$91,923
531561	MED INS CONTRIB-APPRO	\$31,967	\$42,728	\$48,832	\$0	\$48,832	\$0	\$48,832
531575	EMPLOYEE ASSISTANCE PROGR	\$25	\$72	\$72	\$0	\$72	\$0	\$72
531576	FLEXIBLE SPENDNG SVG ACCT	\$746	\$854	\$854	\$0	\$854	\$0	\$854
531664	NONTAX EMP CELL PH REIMB	\$616	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total PERSONAL SERVICES		\$623,251	\$718,726	\$833,212	\$0	\$833,212	\$0	\$833,212

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$122	\$96	\$96	\$0	\$96	\$0	\$96
532149	IT PROJ MGMT ANALYSIS SVCS	\$663	\$496	\$496	\$0	\$496	\$0	\$496
532174	WASTE DISPOSAL	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$81,083	\$1,388,103	\$1,388,103	\$0	\$1,388,103	\$0	\$1,388,103
532331	REPAIRS-MOTOR VEHICLES	\$867	\$255	\$255	\$0	\$255	\$0	\$255



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150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532513	RENT/LEASE-OTH FACILITIES	\$189,689	\$88,798	\$88,798	\$0	\$88,798	\$0	\$88,798
532590	RENT/LEASE OTHER PROPERTY	\$5,232	\$6,277	\$6,277	\$0	\$6,277	\$0	\$6,277
532712	TRANS AIR-OUT STATE,IN US	\$7,197	\$16,143	\$16,143	\$0	\$16,143	\$0	\$16,143
532714	TRANSP-GRND - IN STATE	\$11,848	\$16,074	\$16,074	\$0	\$16,074	\$0	\$16,074
532715	TRANS GRND-OUT STA,IN US	\$1,546	\$3,772	\$3,772	\$0	\$3,772	\$0	\$3,772
532717	TRANSP OTHER - IN STATE	\$5,062	\$718	\$718	\$0	\$718	\$0	\$718
532718	TRANS OTH-OUTSTATE, IN US	\$98	\$774	\$774	\$0	\$774	\$0	\$774
532721	LODGING - IN STATE	\$124,717	\$142,984	\$142,984	\$0	\$142,984	\$0	\$142,984
532722	LODGING-OUT STATE, IN US	\$11,692	\$26,522	\$26,522	\$0	\$26,522	\$0	\$26,522
532724	MEALS - IN STATE	\$9,476	\$38,664	\$38,664	\$0	\$38,664	\$0	\$38,664
532725	MEALS-OUT OF STATE,IN US	\$2,042	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
532727	MISC - IN STATE	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,339	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532811	TELEPHONE SERVICE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532814	CELLULAR PHONE SERVICES	\$2,325	\$1,258	\$1,258	\$0	\$1,258	\$0	\$1,258
532826	SOFTWARE SUBSCRIPTIONS	\$978	\$660	\$660	\$0	\$660	\$0	\$660
532840	POSTAGE, FREIGHT & DELIV	\$1,905	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
532850	PRINT,BIND,DUPLICATE	\$697	\$8,217	\$8,217	\$0	\$8,217	\$0	\$8,217
532860	ADVERTISING	\$1,862,825	\$1,470,979	\$1,470,979	\$0	\$1,470,979	\$0	\$1,470,979
532919	OTHER INSURANCE	\$2,231	\$4,467	\$4,467	\$0	\$4,467	\$0	\$4,467
532930	REGISTRATION FEES	\$7,480	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670



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150-Department of Transportation
84210-Transportation - Highway Fund
0720-Governor's Highway Safety Program
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,339,198	\$3,257,529	\$3,257,529	\$0	\$3,257,529	\$0	\$3,257,529
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$24,547	\$53,057	\$53,057	\$0	\$53,057	\$0	\$53,057
533310	GASOLINE	\$914	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
533900	OTHER MATERIALS & SUPP	\$8,801	\$778,089	\$778,089	\$0	\$778,089	\$0	\$778,089
Total SUPPLIES		\$34,263	\$835,010	\$835,010	\$0	\$835,010	\$0	\$835,010

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$445,012	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
534710	COMPUTER SOFTWARE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$452,187	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$260	\$260	\$0	\$260	\$0	\$260
535900	OTHER EXPENSES	(\$670)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$670)	\$260	\$260	\$0	\$260	\$0	\$260

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	GOVERNMENT GRANTS TPA	\$13,345,735	\$16,654,324	\$16,654,324	\$0	\$16,654,324	\$0	\$16,654,324
Total AID AND PUBLIC ASSISTANCE		\$13,345,735	\$16,654,324	\$16,654,324	\$0	\$16,654,324	\$0	\$16,654,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0720-Governor's Highway Safety Program
 Requirements

Total Requirements	\$16,793,963	\$21,465,849	\$21,980,335	\$0	\$21,980,335	\$0	\$21,980,335
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$2,501,051	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,501,051	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,086,134	\$730,079	\$1,244,565	\$0	\$1,244,565	\$0	\$1,244,565
Total MISCELLANEOUS		\$1,086,134	\$730,079	\$1,244,565	\$0	\$1,244,565	\$0	\$1,244,565

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$13,206,779	\$20,735,770	\$20,735,770	\$0	\$20,735,770	\$0	\$20,735,770
Total INTRAGOVERNMENTAL TRANSACTION		\$13,206,779	\$20,735,770	\$20,735,770	\$0	\$20,735,770	\$0	\$20,735,770

Total Receipts	\$16,793,964	\$21,465,849	\$21,980,335	\$0	\$21,980,335	\$0	\$21,980,335
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Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0852-Department of Revenue - International Registration Plan

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$206,142	\$238,225	\$238,225	\$0	\$238,225	\$0	\$238,225
Total INTRA-GOVERNMENTAL TRANSFERS		\$206,142	\$238,225	\$238,225	\$0	\$238,225	\$0	\$238,225
Total Requirements		\$206,142	\$238,225	\$238,225	\$0	\$238,225	\$0	\$238,225
Highway Fund Appropriation		\$206,142	\$238,225	\$238,225	\$0	\$238,225	\$0	\$238,225

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0862-Department of Agriculture - Gasoline Inspection Fee

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$4,917,541	\$5,539,856	\$5,539,856	\$0	\$5,539,856	\$0	\$5,539,856
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,917,541	\$5,539,856	\$5,539,856	\$0	\$5,539,856	\$0	\$5,539,856
Total Requirements		\$4,917,541	\$5,539,856	\$5,539,856	\$0	\$5,539,856	\$0	\$5,539,856
Highway Fund Appropriation		\$4,917,541	\$5,539,856	\$5,539,856	\$0	\$5,539,856	\$0	\$5,539,856

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0864-Department of Revenue - Gasoline Tax Collections

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$3,885,849	\$5,159,638	\$5,176,933	\$0	\$5,176,933	\$0	\$5,176,933
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,885,849	\$5,159,638	\$5,176,933	\$0	\$5,176,933	\$0	\$5,176,933
Total Requirements		\$3,885,849	\$5,159,638	\$5,176,933	\$0	\$5,176,933	\$0	\$5,176,933
Highway Fund Appropriation		\$3,885,849	\$5,159,638	\$5,176,933	\$0	\$5,176,933	\$0	\$5,176,933

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$569,753	\$581,675	\$581,675	\$0	\$581,675	\$0	\$581,675
Total INTRA-GOVERNMENTAL TRANSFERS		\$569,753	\$581,675	\$581,675	\$0	\$581,675	\$0	\$581,675
Total Requirements		\$569,753	\$581,675	\$581,675	\$0	\$581,675	\$0	\$581,675
Highway Fund Appropriation		\$569,753	\$581,675	\$581,675	\$0	\$581,675	\$0	\$581,675

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$1,685,000	\$3,000,000	\$3,000,000	(\$2,250,000)	\$750,000	(\$2,250,000)	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,685,000	\$3,000,000	\$3,000,000	(\$2,250,000)	\$750,000	(\$2,250,000)	\$750,000
Total Requirements		\$1,685,000	\$3,000,000	\$3,000,000	(\$2,250,000)	\$750,000	(\$2,250,000)	\$750,000
Highway Fund Appropriation		\$1,685,000	\$3,000,000	\$3,000,000	(\$2,250,000)	\$750,000	(\$2,250,000)	\$750,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$414,043	\$414,043	\$45,641	\$459,684	\$45,641	\$459,684
Total RESERVES		\$0	\$414,043	\$414,043	\$45,641	\$459,684	\$45,641	\$459,684
Total Requirements		\$0	\$414,043	\$414,043	\$45,641	\$459,684	\$45,641	\$459,684
Highway Fund Appropriation		\$0	\$414,043	\$414,043	\$45,641	\$459,684	\$45,641	\$459,684

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$2,165,752	\$2,165,752	\$0	\$2,165,752	\$0	\$2,165,752
Total RESERVES		\$0	\$2,165,752	\$2,165,752	\$0	\$2,165,752	\$0	\$2,165,752
Total Requirements		\$0	\$2,165,752	\$2,165,752	\$0	\$2,165,752	\$0	\$2,165,752
Highway Fund Appropriation		\$0	\$2,165,752	\$2,165,752	\$0	\$2,165,752	\$0	\$2,165,752

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0874-Salary Adjustment Fund

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$832,422	\$832,422	\$0	\$832,422	\$0	\$832,422
Total RESERVES		\$0	\$832,422	\$832,422	\$0	\$832,422	\$0	\$832,422
Total Requirements		\$0	\$832,422	\$832,422	\$0	\$832,422	\$0	\$832,422
Highway Fund Appropriation		\$0	\$832,422	\$832,422	\$0	\$832,422	\$0	\$832,422

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0877-Stormwater Management

The purpose of the Storm Water Management Program is the implementation of compliance activities for the NPDES (National Pollutant Discharge Elimination System) permit required by the US Environmental Protection Agency and approved and regulated by the NC Department of Environment and Natural Resources-Division of Energy, Mineral and Land Resources. The program consists of design and construction of storm water control devices for NCDOT facilities and the institution of best management practices for storm water control to safeguard the waters of North Carolina.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0878-State Fire Protection Grant Fund

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Total Requirements		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Highway Fund Appropriation		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0881-Consolidated Call Center

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM HIGHWAY TRU	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$397,912	\$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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0885-Reserve - State Employee Medical Plan

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$18,412	\$18,412	\$0	\$18,412	\$0	\$18,412
Total RESERVES		\$0	\$18,412	\$18,412	\$0	\$18,412	\$0	\$18,412
Total Requirements		\$0	\$18,412	\$18,412	\$0	\$18,412	\$0	\$18,412
Highway Fund Appropriation		\$0	\$18,412	\$18,412	\$0	\$18,412	\$0	\$18,412

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0889-Office of State Budget and Management - Civil Penalty

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total INTRA-GOVERNMENTAL TRANSFERS		\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Requirements		\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total FEES,LICENSES & FINES		\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Receipts		\$67,222,215	\$59,025,029	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$71,940,000	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$71,940,000	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
Total Requirements		\$71,940,000	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430005	GARVEE FED AID REVENUE	\$0	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
Total REVENUES		\$0	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,660	\$70,445,000	\$70,445,000	(\$18,235,000)	\$52,210,000	(\$15,620,000)	\$54,825,000
Highway Fund Appropriation		\$71,938,340	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0893-Office of State Controller - Best Shared Services

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$497,550	\$525,408	\$525,408	\$0	\$525,408	\$0	\$525,408
Total INTRA-GOVERNMENTAL TRANSFERS		\$497,550	\$525,408	\$525,408	\$0	\$525,408	\$0	\$525,408
Total Requirements		\$497,550	\$525,408	\$525,408	\$0	\$525,408	\$0	\$525,408
Highway Fund Appropriation		\$497,550	\$525,408	\$525,408	\$0	\$525,408	\$0	\$525,408

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0934-Reserve - General Maintenance

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	\$322,027,163	\$322,027,163	(\$549,406)	\$321,477,757	(\$549,406)	\$321,477,757
Total RESERVES		\$0	\$322,027,163	\$322,027,163	(\$549,406)	\$321,477,757	(\$549,406)	\$321,477,757
Total Requirements		\$0	\$322,027,163	\$322,027,163	(\$549,406)	\$321,477,757	(\$549,406)	\$321,477,757
Highway Fund Appropriation		\$0	\$322,027,163	\$322,027,163	(\$549,406)	\$321,477,757	(\$549,406)	\$321,477,757

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	OPERATIONS RESERVE	\$0	(\$1,042,875)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total RESERVES		\$0	(\$1,042,875)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total Requirements		\$0	(\$1,042,875)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Highway Fund Appropriation		\$0	(\$1,042,875)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field

The Director of Preconstruction provides management, leadership, technical advice, and policy interpretation to the following six Units: Geotechnical Engineering, Hydraulics, Project Development and Environmental Analysis, Roadway Design, Right of Way and Utilities. The primary work products of these areas are: National and State Environmental Policy Act (NEPA and NCEPA) documents and environmental permit applications, geotechnical subsurface plans and design recommendations for bridges, roadways and earth retaining structures, hydraulic design, roadway design and right of way acquisition support services that support delivery of projects in the State Transportation Improvement Program. This position assists the Director in providing engineering guidance and coordination of identified projects throughout the planning, design, right-of-way acquisition and permit acquisition stages to the final stage of project letting. This position also conducts in-depth engineering investigations to assist the Director of Preconstruction on issues and inquiries from property owners, Board of Transportation members, General Assembly members, the Governor's office, the Transportation Secretary's office, the Chief Engineer's office, Metropolitan Planning Organizations (MPOs), Rural Planning Organizations (RPOs) and others for projects in the State Transportation Improvement Program. Positions in this unit were eliminated by Session Law 2015-241, Section 29.14A.(b).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1018-Chief Engineer DOH Special Projects

This fund supports staff tasked with: (1) providing project and program support and engineering guidance to the Ferry Division, N.C. Ports Authority, and N.C. Global TransPark; (2) supporting environmental compliance and stewardship for DOT projects managed by private engineering firms; (3) providing coordination and assistance to 14 Highway Divisions, the central units and all of the Department of Transportation's modal Divisions, relating to mission-critical Division of Highways' projects and programs for the purpose of improving efficiency and timeliness of project delivery; and (4) providing engineering support as needed in implementation of DOH existing programs as well as new and innovative programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$157,441	\$277,254	\$251,054	\$0	\$251,054	\$0	\$251,054
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,860	\$4,205	\$4,511	\$0	\$4,511	\$0	\$4,511
531511	SOCIAL SEC CONTRIB-APPRO	\$11,097	\$20,949	\$19,023	\$0	\$19,023	\$0	\$19,023
531521	REG RETIRE CONTRIB-APPRO	\$27,378	\$53,595	\$46,737	(\$757)	\$45,980	(\$757)	\$45,980
531561	MED INS CONTRIB-APPRO	\$11,352	\$18,757	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$210,504	\$375,096	\$339,973	(\$757)	\$339,216	(\$757)	\$339,216

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$516	\$516	\$0	\$516	\$0	\$516
532712	TRANS AIR-OUT STATE,IN US	\$0	\$814	\$814	\$0	\$814	\$0	\$814
532714	TRANSP-GRND - IN STATE	\$0	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532715	TRANS GRND-OUT STA,IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532722	LODGING-OUT STATE, IN US	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532725	MEALS-OUT OF STATE,IN US	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532811	TELEPHONE SERVICE	\$270	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$17	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$390	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853
Total Requirements		\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069
Total INTRAGOVERNMENTAL TRANSACTION		\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069
Total Receipts		\$210,894	\$379,949	\$344,826	(\$757)	\$344,069	(\$757)	\$344,069

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,262,025	\$1,961,387	\$1,982,500	\$0	\$1,982,500	\$0	\$1,982,500
531311	REG(N S) TEMP WAGES-APPR	\$66,172	\$480,032	\$480,032	\$0	\$480,032	\$0	\$480,032
531411	OT PAY - APPROPRIATED	\$36,341	\$39,118	\$39,118	\$0	\$39,118	\$0	\$39,118
531431	SHIFT PREM PAY - APPRO	\$0	\$63	\$63	\$0	\$63	\$0	\$63
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,446	\$38,546	\$38,546	\$0	\$38,546	\$0	\$38,546
531511	SOCIAL SEC CONTRIB-APPRO	\$95,644	\$152,597	\$153,711	\$0	\$153,711	\$0	\$153,711
531521	REG RETIRE CONTRIB-APPRO	\$215,000	\$282,820	\$286,864	\$0	\$286,864	\$0	\$286,864
531561	MED INS CONTRIB-APPRO	\$92,815	\$115,531	\$103,768	\$0	\$103,768	\$0	\$103,768
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$202	\$202	\$0	\$202	\$0	\$202
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,873	\$1,863	\$1,863	\$0	\$1,863	\$0	\$1,863
531664	NONTAX EMP CELL PH REIMB	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,795,398	\$3,072,159	\$3,086,667	\$0	\$3,086,667	\$0	\$3,086,667

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$259	\$265	\$265	\$0	\$265	\$0	\$265
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,408	\$897	\$897	\$0	\$897	\$0	\$897
532199	MISC CONTRACTUAL SERVICES	\$94	\$118,414	\$118,414	\$0	\$118,414	\$0	\$118,414
532714	TRANSP-GRND - IN STATE	\$2,277	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1020-Utilities Unit - Engineering and Encroachments
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$141	\$115	\$115	\$0	\$115	\$0	\$115
532721	LODGING - IN STATE	\$2,523	\$958	\$958	\$0	\$958	\$0	\$958
532724	MEALS - IN STATE	\$1,026	\$633	\$633	\$0	\$633	\$0	\$633
532811	TELEPHONE SERVICE	\$5,179	\$6,904	\$6,904	\$0	\$6,904	\$0	\$6,904
532814	CELLULAR PHONE SERVICES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$76	\$186	\$186	\$0	\$186	\$0	\$186
532930	REGISTRATION FEES	\$1,250	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
532942	OTHER EMP EDUCATIONAL EXP	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,095	\$130,547	\$130,547	\$0	\$130,547	\$0	\$130,547

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36	\$781	\$781	\$0	\$781	\$0	\$781
533150	SECURITY & SAFETY SUPP	\$315	\$798	\$798	\$0	\$798	\$0	\$798
Total SUPPLIES		\$351	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$2,071,889	\$991,064	\$991,064	\$0	\$991,064	\$0	\$991,064
534530	OTHER DP EQUIPMENT	\$172	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PROPERTY, PLANT & EQUIPMENT		\$2,072,061	\$993,204	\$993,204	\$0	\$993,204	\$0	\$993,204

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1020-Utilities Unit - Engineering and Encroachments
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$37,208	\$21,856	\$21,856	\$0	\$21,856	\$0	\$21,856
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,208	\$21,856	\$21,856	\$0	\$21,856	\$0	\$21,856
Total Requirements		\$3,921,113	\$4,219,345	\$4,233,853	\$0	\$4,233,853	\$0	\$4,233,853

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$2,893,245	\$2,115,438	\$2,129,946	\$0	\$2,129,946	\$0	\$2,129,946
Total MISCELLANEOUS		\$2,893,245	\$2,115,438	\$2,129,946	\$0	\$2,129,946	\$0	\$2,129,946

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$0	\$32,435	\$32,435	\$0	\$32,435	\$0	\$32,435
438137	TRANS IN-ENCUMBRANCE HF	\$443,166	\$952,098	\$952,098	\$0	\$952,098	\$0	\$952,098
438139	TRANSF IN FROM DEQ	\$584,702	\$1,119,374	\$1,119,374	\$0	\$1,119,374	\$0	\$1,119,374
Total INTRAGOVERNMENTAL TRANSACTION		\$1,027,868	\$2,103,907	\$2,103,907	\$0	\$2,103,907	\$0	\$2,103,907
Total Receipts		\$3,921,113	\$4,219,345	\$4,233,853	\$0	\$4,233,853	\$0	\$4,233,853

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	17.000	19.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	19.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Provides oversight and management of staff of the Utilities Unit of Field Support to facilitate and manage the relocation, adjustment, removal and addition of utilities on centrally and division let State Transportation Improvement Program highway projects and existing rights of ways while maintaining the integrity of the highway system and ensuring the safety of its users. The NCDOT Utilities Unit is comprised of three sections; Utilities Coordination, Utilities Engineering and Utilities Encroachments Engineering. All clerical and administrative functions performed in support of engineering, encroachments and coordination are the responsibility of this staff.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$169,634	\$151,256	\$198,325	\$0	\$198,325	\$0	\$198,325
531411	OT PAY - APPROPRIATED	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,250	\$7,553	\$4,608	\$0	\$4,608	\$0	\$4,608
531511	SOCIAL SEC CONTRIB-APPRO	\$11,955	\$11,839	\$15,113	\$0	\$15,113	\$0	\$15,113
531521	REG RETIRE CONTRIB-APPRO	\$29,726	\$30,100	\$37,575	(\$599)	\$36,976	(\$599)	\$36,976
531561	MED INS CONTRIB-APPRO	\$17,747	\$12,653	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$577	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$233,922	\$214,401	\$274,933	(\$599)	\$274,334	(\$599)	\$274,334

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$53	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1065-Utilities Unit - Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,029	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$13	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$1,405	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,230	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
Total SUPPLIES		\$1,230	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,564	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$236,479	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525
Total INTRAGOVERNMENTAL TRANSACTION		\$236,479	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Receipts

Total Receipts	\$236,565	\$219,592	\$280,124	(\$599)	\$279,525	(\$599)	\$279,525
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$568,662	\$924,914	\$1,077,121	\$0	\$1,077,121	\$0	\$1,077,121
531311	REG(N S) TEMP WAGES-APPR	\$0	\$82,618	\$82,618	\$0	\$82,618	\$0	\$82,618
531411	OT PAY - APPROPRIATED	\$16,461	\$21,175	\$21,175	\$0	\$21,175	\$0	\$21,175
531431	SHIFT PREM PAY - APPRO	\$120	\$189	\$189	\$0	\$189	\$0	\$189
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,806	\$17,724	\$17,724	\$0	\$17,724	\$0	\$17,724
531511	SOCIAL SEC CONTRIB-APPRO	\$42,258	\$63,131	\$72,340	\$0	\$72,340	\$0	\$72,340
531521	REG RETIRE CONTRIB-APPRO	\$97,458	\$139,596	\$161,721	\$0	\$161,721	\$0	\$161,721
531561	MED INS CONTRIB-APPRO	\$56,820	\$79,352	\$85,456	\$0	\$85,456	\$0	\$85,456
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$194	\$194	\$0	\$194	\$0	\$194
531576	FLEXIBLE SPENDNG SVG ACCT	\$478	\$619	\$619	\$0	\$619	\$0	\$619
531625	ST DISABIL-UNDESIG/UNIV	(\$916)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,400	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
Total PERSONAL SERVICES		\$797,584	\$1,333,911	\$1,523,556	\$0	\$1,523,556	\$0	\$1,523,556

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$183	\$156	\$156	\$0	\$156	\$0	\$156
532149	IT PROJ MGMT ANALYSIS SVCS	\$994	\$808	\$808	\$0	\$808	\$0	\$808
532199	MISC CONTRACTUAL SERVICES	\$37,232	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$658	\$658	\$0	\$658	\$0	\$658
532714	TRANSP-GRND - IN STATE	\$11,325	\$24,378	\$24,378	\$0	\$24,378	\$0	\$24,378
532717	TRANSP OTHER - IN STATE	\$8	\$84	\$84	\$0	\$84	\$0	\$84
532721	LODGING - IN STATE	\$982	\$2,999	\$2,999	\$0	\$2,999	\$0	\$2,999
532724	MEALS - IN STATE	\$460	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532811	TELEPHONE SERVICE	\$4,758	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
532814	CELLULAR PHONE SERVICES	\$1,996	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
532821	COMPUTER/DATA PROCESS SVC	\$94	\$251	\$251	\$0	\$251	\$0	\$251
532860	ADVERTISING	\$0	\$1,951	\$1,951	\$0	\$1,951	\$0	\$1,951
532919	OTHER INSURANCE	\$55	\$122	\$122	\$0	\$122	\$0	\$122
532930	REGISTRATION FEES	\$80	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
Total PURCHASED SERVICES		\$58,165	\$42,316	\$82,316	\$0	\$82,316	\$0	\$82,316

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,408	\$5,936	\$5,936	\$0	\$5,936	\$0	\$5,936
533150	SECURITY & SAFETY SUPP	\$2,546	\$2,396	\$2,396	\$0	\$2,396	\$0	\$2,396
533310	GASOLINE	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,117	\$8,332	\$8,332	\$0	\$8,332	\$0	\$8,332

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$52,644,593	\$60,280,565	\$60,380,565	\$0	\$60,380,565	\$0	\$60,380,565
534421	OTH STR-CONSLTNT CONTRACT	\$4,619,388	\$1,759,225	\$1,759,225	\$0	\$1,759,225	\$0	\$1,759,225
534511	FURN-OFFICE	\$170	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1066-Utilities Unit - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$57,264,583	\$62,039,790	\$62,139,790	\$0	\$62,139,790	\$0	\$62,139,790

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$26,633	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,633	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Requirements		\$58,155,084	\$63,424,349	\$63,783,994	\$0	\$63,783,994	\$0	\$63,783,994
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$22,812,598	\$8,739,727	\$9,099,372	\$0	\$9,099,372	\$0	\$9,099,372
Total MISCELLANEOUS		\$22,812,598	\$8,739,727	\$9,099,372	\$0	\$9,099,372	\$0	\$9,099,372

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$37,086	\$125,117	\$125,117	\$0	\$125,117	\$0	\$125,117
438137	TRANS IN-ENCUMBRANCE HF	\$15,685,157	\$19,773,387	\$19,773,387	\$0	\$19,773,387	\$0	\$19,773,387
438139	TRANSF IN FROM DEQ	\$19,620,243	\$34,786,118	\$34,786,118	\$0	\$34,786,118	\$0	\$34,786,118
Total INTRAGOVERNMENTAL TRANSACTION		\$35,342,486	\$54,684,622	\$54,684,622	\$0	\$54,684,622	\$0	\$54,684,622

Total Receipts		\$58,155,084	\$63,424,349	\$63,783,994	\$0	\$63,783,994	\$0	\$63,783,994
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	14.000	13.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	13.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

The purpose of the Materials and Test Unit is to establish acceptance criteria for materials and manufactured products that will be incorporated into the North Carolina highway system and ensuring that all materials and products used meet the criteria. The Unit is also responsible for providing pavement designs and analyses that support highway construction and maintenance activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$501,991	\$732,079	\$631,658	\$0	\$631,658	\$0	\$631,658
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
531411	OT PAY - APPROPRIATED	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,874	\$12,803	\$9,318	\$0	\$9,318	\$0	\$9,318
531511	SOCIAL SEC CONTRIB-APPRO	\$37,156	\$55,694	\$47,989	\$0	\$47,989	\$0	\$47,989
531521	REG RETIRE CONTRIB-APPRO	\$87,206	\$136,850	\$114,795	(\$1,908)	\$112,887	(\$1,908)	\$112,887
531561	MED INS CONTRIB-APPRO	\$55,380	\$85,901	\$73,248	\$0	\$73,248	\$0	\$73,248
531575	EMPLOYEE ASSISTANCE PROGR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$448	\$672	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES		\$692,219	\$1,027,013	\$880,694	(\$1,908)	\$878,786	(\$1,908)	\$878,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$55	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$4,105	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532310	REPAIRS-BUILDINGS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532441	MAINT AGRMT-OTHER SOFTWARE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$59	\$59	\$0	\$59	\$0	\$59



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1067-Materials and Tests Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,247	\$5,778	\$5,778	\$0	\$5,778	\$0	\$5,778
532715	TRANS GRND-OUT STA,IN US	\$155	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532717	TRANSP OTHER - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$401	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
532722	LODGING-OUT STATE, IN US	\$484	\$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	\$258	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
532725	MEALS-OUT OF STATE,IN US	\$11	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532814	CELLULAR PHONE SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532919	OTHER INSURANCE	\$63	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,751	\$21,466	\$21,466	\$0	\$21,466	\$0	\$21,466

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$0	\$180	\$180	\$0	\$180	\$0	\$180

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$349	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1067-Materials and Tests Unit
 Requirements

Total Requirements	\$702,319	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$702,320	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
Total INTRAGOVERNMENTAL TRANSACTION		\$702,320	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
Total Receipts		\$702,320	\$1,048,659	\$902,340	(\$1,908)	\$900,432	(\$1,908)	\$900,432
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	12.000	14.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	14.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,755,250	\$10,627,599	\$11,397,963	\$0	\$11,397,963	\$0	\$11,397,963
531311	REG(N S) TEMP WAGES-APPR	\$178,738	\$916,303	\$916,303	\$0	\$916,303	\$0	\$916,303
531411	OT PAY - APPROPRIATED	\$477,745	\$357,176	\$357,176	\$0	\$357,176	\$0	\$357,176
531431	SHIFT PREM PAY - APPRO	\$4,552	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
531461	EPA&SPA-LONGVTY PAY-APPRO	\$171,919	\$265,866	\$265,866	\$0	\$265,866	\$0	\$265,866
531511	SOCIAL SEC CONTRIB-APPRO	\$511,295	\$735,942	\$783,600	\$0	\$783,600	\$0	\$783,600
531521	REG RETIRE CONTRIB-APPRO	\$1,179,138	\$1,636,233	\$1,744,083	\$0	\$1,744,083	\$0	\$1,744,083
531561	MED INS CONTRIB-APPRO	\$661,067	\$886,860	\$921,704	\$0	\$921,704	\$0	\$921,704
531575	EMPLOYEE ASSISTANCE PROGR	\$392	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
531576	FLEXIBLE SPENDING SVG ACCT	\$5,990	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
531625	ST DISABIL-UNDESIG/UNIV	\$7,164	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$11,200	\$21,661	\$21,661	\$0	\$21,661	\$0	\$21,661
Total PERSONAL SERVICES		\$9,964,450	\$15,460,218	\$16,420,934	\$0	\$16,420,934	\$0	\$16,420,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,872	\$1,756	\$1,756	\$0	\$1,756	\$0	\$1,756
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,187	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
532150	ACADEMIC SERVICES	\$179,743	\$126,260	\$126,260	\$0	\$126,260	\$0	\$126,260
532173	JANITORIAL SERVICES	\$16,194	\$16,809	\$16,809	\$0	\$16,809	\$0	\$16,809
532174	WASTE DISPOSAL	\$23,081	\$16,044	\$16,044	\$0	\$16,044	\$0	\$16,044



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1068-Materials and Tests - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$4,028	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
532199	MISC CONTRACTUAL SERVICES	\$71,269	\$236,133	\$236,133	\$0	\$236,133	\$0	\$236,133
532210	ENRG SER -ELECTRICAL	\$50,502	\$44,791	\$44,791	\$0	\$44,791	\$0	\$44,791
532220	ENRG SER -NAT.GAS/PROPANE	\$9,597	\$5,163	\$5,163	\$0	\$5,163	\$0	\$5,163
532230	ENRG SER -WATER & SEWER	\$5,979	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
532310	REPAIRS-BUILDINGS	\$4,917	\$23,996	\$23,996	\$0	\$23,996	\$0	\$23,996
532331	REPAIRS-MOTOR VEHICLES	\$11,068	\$19,031	\$19,031	\$0	\$19,031	\$0	\$19,031
532333	REPAIRS-OTHER EQUIPMENT	\$67,241	\$35,963	\$35,963	\$0	\$35,963	\$0	\$35,963
532441	MAINT AGRMT-OTHER SOFTWARE	\$404	\$13,502	\$13,502	\$0	\$13,502	\$0	\$13,502
532512	RENT/LEASE-BLDINGS/OFFICE	\$133,007	\$155,646	\$155,646	\$0	\$155,646	\$0	\$155,646
532513	RENT/LEASE-OTH FACILITIES	\$10,061	\$21,913	\$21,913	\$0	\$21,913	\$0	\$21,913
532590	RENT/LEASE OTHER PROPERTY	\$6,784	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
532712	TRANS AIR-OUT STATE,IN US	\$2,064	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
532714	TRANSP-GRND - IN STATE	\$224,056	\$495,685	\$495,685	\$0	\$495,685	\$0	\$495,685
532715	TRANS GRND-OUT STA,IN US	\$13,619	\$67,162	\$67,162	\$0	\$67,162	\$0	\$67,162
532717	TRANSP OTHER - IN STATE	\$2,105	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
532718	TRANS OTH-OUTSTATE, IN US	\$275	\$515	\$515	\$0	\$515	\$0	\$515
532721	LODGING - IN STATE	\$71,889	\$109,242	\$109,242	\$0	\$109,242	\$0	\$109,242
532722	LODGING-OUT STATE, IN US	\$26,683	\$39,091	\$39,091	\$0	\$39,091	\$0	\$39,091
532724	MEALS - IN STATE	\$45,932	\$61,807	\$61,807	\$0	\$61,807	\$0	\$61,807
532725	MEALS-OUT OF STATE,IN US	\$13,527	\$25,230	\$25,230	\$0	\$25,230	\$0	\$25,230
532811	TELEPHONE SERVICE	\$42,536	\$43,802	\$43,802	\$0	\$43,802	\$0	\$43,802
532812	TELECOMMUN DATA CHRGR	\$35,485	\$22,465	\$22,465	\$0	\$22,465	\$0	\$22,465



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$84,661	\$75,306	\$75,306	\$0	\$75,306	\$0	\$75,306
532817	INTERNET SERV PROV CHARGE	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532821	COMPUTER/DATA PROCESS SVC	\$214	\$606	\$606	\$0	\$606	\$0	\$606
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532840	POSTAGE, FREIGHT & DELIV	\$1,576	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532850	PRINT,BIND,DUPLICATE	\$266,516	\$177,877	\$177,877	\$0	\$177,877	\$0	\$177,877
532860	ADVERTISING	\$313	\$5,024	\$5,024	\$0	\$5,024	\$0	\$5,024
532919	OTHER INSURANCE	\$626	\$890	\$890	\$0	\$890	\$0	\$890
532930	REGISTRATION FEES	\$2,145	\$5,322	\$5,322	\$0	\$5,322	\$0	\$5,322
532942	OTHER EMP EDUCATIONAL EXP	\$66,009	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
532950	EMP MOVING EXPENSES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,507,965	\$1,899,509	\$1,899,509	\$0	\$1,899,509	\$0	\$1,899,509

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$77,630	\$51,381	\$51,381	\$0	\$51,381	\$0	\$51,381
533120	DATA PROCESSING SUPPLIES	\$138	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
533140	ENGINEER/DRAFT SUPPLIES	\$292	\$1,023	\$1,023	\$0	\$1,023	\$0	\$1,023
533150	SECURITY & SAFETY SUPP	\$13,386	\$20,059	\$20,059	\$0	\$20,059	\$0	\$20,059
533210	JANITORIAL SUPPLIES	\$11,903	\$10,735	\$10,735	\$0	\$10,735	\$0	\$10,735
533260	SAND,GRAVEL,CONCRETE SUPP	\$323	\$18,650	\$18,650	\$0	\$18,650	\$0	\$18,650
533290	OTHER FACILITY & HARDWARE	\$28,663	\$42,509	\$42,509	\$0	\$42,509	\$0	\$42,509
533310	GASOLINE	\$6,260	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
533510	CLOTHING & UNIFORMS	\$187	\$9,605	\$9,605	\$0	\$9,605	\$0	\$9,605



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
1068-Materials and Tests - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$571,981	\$410,279	\$410,279	\$0	\$410,279	\$0	\$410,279
533900	OTHER MATERIALS & SUPP	\$118,774	\$69,114	\$69,114	\$0	\$69,114	\$0	\$69,114
Total SUPPLIES		\$829,535	\$636,891	\$636,891	\$0	\$636,891	\$0	\$636,891

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$12,487,578	\$8,493,503	\$8,493,503	\$0	\$8,493,503	\$0	\$8,493,503
534431	OTH STR-GENERAL CONTRACTS	\$1,196	\$48,537	\$48,537	\$0	\$48,537	\$0	\$48,537
534471	OTH STR-TESTING & BORING	\$192,101	\$115,878	\$115,878	\$0	\$115,878	\$0	\$115,878
534511	FURN-OFFICE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$77,303	\$168,067	\$168,067	\$0	\$168,067	\$0	\$168,067
534530	OTHER DP EQUIPMENT	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,957	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
534710	COMPUTER SOFTWARE	\$0	\$5,679	\$5,679	\$0	\$5,679	\$0	\$5,679
Total PROPERTY, PLANT & EQUIPMENT		\$12,776,369	\$8,894,924	\$8,894,924	\$0	\$8,894,924	\$0	\$8,894,924

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$307	\$392	\$392	\$0	\$392	\$0	\$392
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,746	\$12,961	\$12,961	\$0	\$12,961	\$0	\$12,961
535900	OTHER EXPENSES	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,682	\$6,785	\$6,785	\$0	\$6,785	\$0	\$6,785
Total OTHER EXPENSES AND		\$33,435	\$20,138	\$20,138	\$0	\$20,138	\$0	\$20,138



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150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$25,111,755	\$26,911,680	\$27,872,396	\$0	\$27,872,396	\$0	\$27,872,396
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$912	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,841	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$401,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$401,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$24,458,814	\$26,762,722	\$27,723,438	\$0	\$27,723,438	\$0	\$27,723,438
437997	SETTLEMENTS	\$80,034	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24,538,848	\$26,762,722	\$27,723,438	\$0	\$27,723,438	\$0	\$27,723,438

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$369	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
438137	TRANS IN-ENCUMBRANCE HF	\$130,665	\$112,661	\$112,661	\$0	\$112,661	\$0	\$112,661
438139	TRANSF IN FROM DEQ	\$36,632	\$34,364	\$34,364	\$0	\$34,364	\$0	\$34,364
Total INTRAGOVERNMENTAL TRANSACTION		\$167,666	\$148,958	\$148,958	\$0	\$148,958	\$0	\$148,958



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

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Receipts

Total Receipts	\$25,111,755	\$26,911,680	\$27,872,396	\$0	\$27,872,396	\$0	\$27,872,396
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	151.000	145.000	151.000	0.000	151.000	0.000	151.000
Total FTE		151.000	145.000	151.000	0.000	151.000	0.000	151.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,382,967	\$1,601,995	\$1,541,232	\$0	\$1,541,232	\$0	\$1,541,232
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531431	SHIFT PREM PAY - APPRO	\$376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,875	\$50,982	\$45,377	\$0	\$45,377	\$0	\$45,377
531511	SOCIAL SEC CONTRIB-APPRO	\$103,234	\$123,364	\$118,408	\$0	\$118,408	\$0	\$118,408
531521	REG RETIRE CONTRIB-APPRO	\$244,031	\$302,254	\$291,147	(\$4,653)	\$286,494	(\$4,653)	\$286,494
531561	MED INS CONTRIB-APPRO	\$102,577	\$122,525	\$115,976	\$0	\$115,976	\$0	\$115,976
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,400	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
Total PERSONAL SERVICES		\$1,881,655	\$2,205,548	\$2,116,568	(\$4,653)	\$2,111,915	(\$4,653)	\$2,111,915

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,065	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$691	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$259	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
1069-Roadside Environmental Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,998	\$56,000	\$34,800	\$999	\$35,799	\$999	\$35,799
532715	TRANS GRND-OUT STA,IN US	\$64	\$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	\$50	\$145	\$145	\$0	\$145	\$0	\$145
532721	LODGING - IN STATE	\$4,911	\$3,657	\$4,857	\$0	\$4,857	\$0	\$4,857
532722	LODGING-OUT STATE, IN US	\$471	\$476	\$476	\$0	\$476	\$0	\$476
532724	MEALS - IN STATE	\$1,816	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532725	MEALS-OUT OF STATE,IN US	\$106	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$14,902	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
532812	TELECOMMUN DATA CHRG	(\$3,567)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,346	\$851	\$10,851	\$0	\$10,851	\$0	\$10,851
532840	POSTAGE, FREIGHT & DELIV	\$147	\$638	\$638	\$0	\$638	\$0	\$638
532860	ADVERTISING	\$26,914	\$42,530	\$42,530	\$0	\$42,530	\$0	\$42,530
532919	OTHER INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$105,587	\$133,347	\$123,347	\$999	\$124,346	\$999	\$124,346

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,699	\$2,613	\$12,613	\$0	\$12,613	\$0	\$12,613
533120	DATA PROCESSING SUPPLIES	\$743	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
1069-Roadside Environmental Unit
Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$157	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$157	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,085	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,022,526	\$2,344,292	\$2,255,312	(\$3,654)	\$2,251,658	(\$3,654)	\$2,251,658

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	19.000	20.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	20.000	19.000	0.000	19.000	0.000	19.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$396,312	\$432,399	\$436,448	\$0	\$436,448	\$0	\$436,448
531411	OT PAY - APPROPRIATED	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,313	\$6,659	\$8,833	\$0	\$8,833	\$0	\$8,833
531511	SOCIAL SEC CONTRIB-APPRO	\$29,067	\$32,689	\$33,155	\$0	\$33,155	\$0	\$33,155
531521	REG RETIRE CONTRIB-APPRO	\$70,282	\$80,859	\$81,163	(\$1,317)	\$79,846	(\$1,317)	\$79,846
531561	MED INS CONTRIB-APPRO	\$24,094	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$252	\$971	\$971	\$0	\$971	\$0	\$971
Total PERSONAL SERVICES		\$536,163	\$584,097	\$591,090	(\$1,317)	\$589,773	(\$1,317)	\$589,773

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28	\$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	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,669	\$2,518	\$7,318	\$0	\$7,318	\$0	\$7,318
532715	TRANS GRND-OUT STA,IN US	\$185	\$1,434	\$634	\$0	\$634	\$0	\$634
532717	TRANSP OTHER - IN STATE	\$200	\$850	\$850	\$0	\$850	\$0	\$850



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150-Department of Transportation
84210-Transportation - Highway Fund
1070-Construction Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$962	\$2,801	\$1,801	\$0	\$1,801	\$0	\$1,801
532722	LODGING-OUT STATE, IN US	\$635	\$289	\$289	\$0	\$289	\$0	\$289
532724	MEALS - IN STATE	\$401	\$770	\$770	\$0	\$770	\$0	\$770
532725	MEALS-OUT OF STATE,IN US	\$63	\$145	\$145	\$0	\$145	\$0	\$145
532727	MISC - IN STATE	\$0	\$276	\$276	\$0	\$276	\$0	\$276
532811	TELEPHONE SERVICE	\$5,246	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532814	CELLULAR PHONE SERVICES	\$3,127	\$5,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532860	ADVERTISING	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
Total PURCHASED SERVICES		\$11,355	\$24,729	\$24,729	\$0	\$24,729	\$0	\$24,729

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,244	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652
Total SUPPLIES		\$5,244	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$667	\$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
534534	PC/PRINTER EQUIPMENT	\$670	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,337	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$554,101	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$19	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$554,083	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579
Total INTRAGOVERNMENTAL TRANSACTION		\$554,083	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579
Total Receipts		\$554,102	\$620,903	\$627,896	(\$1,317)	\$626,579	(\$1,317)	\$626,579

Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,333,756	\$2,098,574	\$2,069,488	\$0	\$2,069,488	\$0	\$2,069,488
531311	REG(N S) TEMP WAGES-APPR	\$7,623	\$50,773	\$50,773	\$0	\$50,773	\$0	\$50,773
531411	OT PAY - APPROPRIATED	\$38,418	\$52,814	\$52,814	\$0	\$52,814	\$0	\$52,814
531431	SHIFT PREM PAY - APPRO	\$0	\$624	\$624	\$0	\$624	\$0	\$624
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,544	\$71,187	\$71,187	\$0	\$71,187	\$0	\$71,187
531511	SOCIAL SEC CONTRIB-APPRO	\$93,465	\$137,652	\$135,895	\$0	\$135,895	\$0	\$135,895
531521	REG RETIRE CONTRIB-APPRO	\$220,463	\$326,648	\$322,411	\$0	\$322,411	\$0	\$322,411
531561	MED INS CONTRIB-APPRO	\$81,034	\$115,976	\$109,872	\$0	\$109,872	\$0	\$109,872
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$201	\$201	\$0	\$201	\$0	\$201
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,993	\$2,887	\$2,887	\$0	\$2,887	\$0	\$2,887
531664	NONTAX EMP CELL PH REIMB	\$1,568	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
Total PERSONAL SERVICES		\$1,809,908	\$2,860,268	\$2,819,084	\$0	\$2,819,084	\$0	\$2,819,084

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$213	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,159	\$987	\$987	\$0	\$987	\$0	\$987
532187	PEST CONTROL AGREEMENT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77	\$46,270	\$46,270	\$0	\$46,270	\$0	\$46,270
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,918	\$25,630	\$25,630	\$0	\$25,630	\$0	\$25,630
532590	RENT/LEASE OTHER PROPERTY	\$3,203	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
532712	TRANS AIR-OUT STATE,IN US	\$754	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1071-Construction Unit - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$101,734	\$232,026	\$232,026	\$0	\$232,026	\$0	\$232,026
532715	TRANS GRND-OUT STA,IN US	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,010	\$3,662	\$3,662	\$0	\$3,662	\$0	\$3,662
532721	LODGING - IN STATE	\$15,345	\$11,917	\$11,917	\$0	\$11,917	\$0	\$11,917
532722	LODGING-OUT STATE, IN US	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,557	\$6,555	\$6,555	\$0	\$6,555	\$0	\$6,555
532725	MEALS-OUT OF STATE,IN US	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$19,185	\$15,860	\$15,860	\$0	\$15,860	\$0	\$15,860
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$187	\$187	\$0	\$187	\$0	\$187
532840	POSTAGE, FREIGHT & DELIV	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$80	\$186	\$186	\$0	\$186	\$0	\$186
532930	REGISTRATION FEES	\$1,520	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$136	\$136	\$0	\$136	\$0	\$136
Total PURCHASED SERVICES		\$161,028	\$360,863	\$360,863	\$0	\$360,863	\$0	\$360,863

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$431	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$38,904	\$38,904	\$0	\$38,904	\$0	\$38,904
533150	SECURITY & SAFETY SUPP	\$760	\$588	\$588	\$0	\$588	\$0	\$588
533310	GASOLINE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1071-Construction Unit - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	(\$2,956)	\$31,650	\$31,650	\$0	\$31,650	\$0	\$31,650
Total SUPPLIES		(\$1,207)	\$71,892	\$71,892	\$0	\$71,892	\$0	\$71,892

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$235,071	\$253,040	\$253,040	\$0	\$253,040	\$0	\$253,040
534510	ASSETS RECV'D-NOT INVOIC	\$849	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$67,940	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
Total PROPERTY, PLANT & EQUIPMENT		\$304,456	\$258,042	\$258,042	\$0	\$258,042	\$0	\$258,042

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$494,723	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$69,301	\$69,301	\$0	\$69,301	\$0	\$69,301
535900	OTHER EXPENSES	\$106,406	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$606,370	\$69,301	\$69,301	\$0	\$69,301	\$0	\$69,301
Total Requirements		\$2,880,553	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$2,886,216	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1071-Construction Unit - Field
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,886,216	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	(\$5,663)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$5,663)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,880,553	\$3,620,366	\$3,579,182	\$0	\$3,579,182	\$0	\$3,579,182
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin (Title VI Program)

The Office of Civil Rights provides advocacy, administration, implementation, and monitoring of the Department of Transportation's nondiscrimination program for recipients of federal funds. Shown here is the administrative budget funded from the Highway Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$233,641	\$188,607	\$240,562	\$0	\$240,562	\$0	\$240,562
531411	OT PAY - APPROPRIATED	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,579	\$1,387	\$2,220	\$0	\$2,220	\$0	\$2,220
531511	SOCIAL SEC CONTRIB-APPRO	\$17,565	\$14,157	\$18,084	\$0	\$18,084	\$0	\$18,084
531521	REG RETIRE CONTRIB-APPRO	\$41,361	\$36,231	\$44,359	(\$726)	\$43,633	(\$726)	\$43,633
531561	MED INS CONTRIB-APPRO	\$19,139	\$18,757	\$24,416	\$0	\$24,416	\$0	\$24,416
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES		\$319,264	\$259,715	\$330,217	(\$726)	\$329,491	(\$726)	\$329,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,915	\$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	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,186	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1078-Office of Civil Rights Admin (Title VI Program)
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$569	\$592	\$592	\$0	\$592	\$0	\$592
532714	TRANSP-GRND - IN STATE	\$5,315	\$2,355	\$2,355	\$251	\$2,606	\$251	\$2,606
532715	TRANS GRND-OUT STA,IN US	\$310	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532717	TRANSP OTHER - IN STATE	\$257	\$726	\$726	\$0	\$726	\$0	\$726
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$134	\$134	\$0	\$134	\$0	\$134
532721	LODGING - IN STATE	\$951	\$764	\$764	\$0	\$764	\$0	\$764
532722	LODGING-OUT STATE, IN US	\$2,954	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532724	MEALS - IN STATE	\$729	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532725	MEALS-OUT OF STATE,IN US	\$724	\$853	\$853	\$0	\$853	\$0	\$853
532727	MISC - IN STATE	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532811	TELEPHONE SERVICE	\$716	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532812	TELECOMMUN DATA CHRG	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532814	CELLULAR PHONE SERVICES	\$3,523	\$624	\$624	\$0	\$624	\$0	\$624
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532850	PRINT,BIND,DUPLICATE	\$0	\$981	\$981	\$0	\$981	\$0	\$981
532860	ADVERTISING	\$3,000	\$491	\$491	\$0	\$491	\$0	\$491
532919	OTHER INSURANCE	\$17	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$69	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
Total PURCHASED SERVICES		\$50,960	\$79,202	\$79,202	\$251	\$79,453	\$251	\$79,453

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1078-Office of Civil Rights Admin (Title VI Program)
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,724	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$571	\$571	\$0	\$571	\$0	\$571
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
533150	SECURITY & SAFETY SUPP	\$145	\$52	\$52	\$0	\$52	\$0	\$52
533310	GASOLINE	\$585	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES		\$5,454	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
534530	OTHER DP EQUIPMENT	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	(\$10)	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
534710	COMPUTER SOFTWARE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PROPERTY, PLANT & EQUIPMENT		\$1,022	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total Requirements		\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303
Total INTRAGOVERNMENTAL TRANSACTION		\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303
Total Receipts		\$376,700	\$354,276	\$424,778	(\$475)	\$424,303	(\$475)	\$424,303



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin (Title VI Program)

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,794,288	\$2,655,860	\$2,675,978	\$0	\$2,675,978	\$0	\$2,675,978
531311	REG(N S) TEMP WAGES-APPR	\$126,123	\$382,011	\$382,011	\$0	\$382,011	\$0	\$382,011
531411	OT PAY - APPROPRIATED	\$51,784	\$56,055	\$56,055	\$0	\$56,055	\$0	\$56,055
531431	SHIFT PREM PAY - APPRO	\$306	\$633	\$633	\$0	\$633	\$0	\$633
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,390	\$63,518	\$63,518	\$0	\$63,518	\$0	\$63,518
531511	SOCIAL SEC CONTRIB-APPRO	\$139,097	\$190,978	\$192,345	\$0	\$192,345	\$0	\$192,345
531521	REG RETIRE CONTRIB-APPRO	\$305,451	\$396,871	\$399,212	\$0	\$399,212	\$0	\$399,212
531561	MED INS CONTRIB-APPRO	\$154,646	\$189,224	\$183,120	\$0	\$183,120	\$0	\$183,120
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$296	\$296	\$0	\$296	\$0	\$296
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,631	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
531664	NONTAX EMP CELL PH REIMB	\$2,352	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
Total PERSONAL SERVICES		\$2,613,164	\$3,944,007	\$3,961,729	\$0	\$3,961,729	\$0	\$3,961,729

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$457	\$597	\$597	\$0	\$597	\$0	\$597
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,485	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532173	JANITORIAL SERVICES	\$5,306	\$5,918	\$5,918	\$0	\$5,918	\$0	\$5,918
532199	MISC CONTRACTUAL SERVICES	\$14,708	\$13,087	\$13,087	\$0	\$13,087	\$0	\$13,087
532210	ENRG SER -ELECTRICAL	\$1,589	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532310	REPAIRS-BUILDINGS	\$154,885	\$109,466	\$109,466	\$0	\$109,466	\$0	\$109,466



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1080-Roadside Environmental Unit - SW Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$166	\$259	\$259	\$0	\$259	\$0	\$259
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$740	\$740	\$0	\$740	\$0	\$740
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,815	\$22,443	\$22,443	\$0	\$22,443	\$0	\$22,443
532590	RENT/LEASE OTHER PROPERTY	\$190,674	\$230,080	\$230,080	\$0	\$230,080	\$0	\$230,080
532714	TRANSP-GRND - IN STATE	\$9,247	\$47,068	\$47,068	\$0	\$47,068	\$0	\$47,068
532717	TRANSP OTHER - IN STATE	\$544	\$461	\$461	\$0	\$461	\$0	\$461
532721	LODGING - IN STATE	\$5,976	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
532724	MEALS - IN STATE	\$3,012	\$7,284	\$7,284	\$0	\$7,284	\$0	\$7,284
532811	TELEPHONE SERVICE	\$2,851	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
532814	CELLULAR PHONE SERVICES	\$6,648	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$19,141	\$19,245	\$19,245	\$0	\$19,245	\$0	\$19,245
532919	OTHER INSURANCE	\$155	\$288	\$288	\$0	\$288	\$0	\$288
532930	REGISTRATION FEES	\$2,595	\$4,887	\$4,887	\$0	\$4,887	\$0	\$4,887
532942	OTHER EMP EDUCATIONAL EXP	\$508	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435
Total PURCHASED SERVICES		\$445,762	\$481,638	\$481,638	\$0	\$481,638	\$0	\$481,638

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,211	\$5,395	\$5,395	\$0	\$5,395	\$0	\$5,395
533120	DATA PROCESSING SUPPLIES	\$0	\$609	\$609	\$0	\$609	\$0	\$609
533150	SECURITY & SAFETY SUPP	\$871	\$687	\$687	\$0	\$687	\$0	\$687
533210	JANITORIAL SUPPLIES	\$302	\$584	\$584	\$0	\$584	\$0	\$584
533280	ROAD SIGNS & SIGNALS	\$0	\$3,026	\$3,026	\$0	\$3,026	\$0	\$3,026
533290	OTHER FACILITY & HARDWARE	\$195	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1080-Roadside Environmental Unit - SW Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$151	\$231	\$231	\$0	\$231	\$0	\$231
533710	SCIENTIFIC SUPPLIES	\$9,239	\$6,826	\$6,826	\$0	\$6,826	\$0	\$6,826
533900	OTHER MATERIALS & SUPP	\$533,542	\$756,123	\$756,123	\$0	\$756,123	\$0	\$756,123
Total SUPPLIES		\$545,510	\$773,481	\$773,481	\$0	\$773,481	\$0	\$773,481

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$2,292,139	\$1,271,374	\$1,271,374	\$0	\$1,271,374	\$0	\$1,271,374
534431	OTH STR-GENERAL CONTRACTS	\$21,694	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$539	\$539	\$0	\$539	\$0	\$539
534534	PC/PRINTER EQUIPMENT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$2,315,184	\$1,272,027	\$1,272,027	\$0	\$1,272,027	\$0	\$1,272,027

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHR- SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$1,350)	\$25,605	\$25,605	\$0	\$25,605	\$0	\$25,605
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,347)	\$25,605	\$25,605	\$0	\$25,605	\$0	\$25,605

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$4,417,700	\$396,900	\$396,900	\$0	\$396,900	\$0	\$396,900
Total AID AND PUBLIC ASSISTANCE		\$4,417,700	\$396,900	\$396,900	\$0	\$396,900	\$0	\$396,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1080-Roadside Environmental Unit - SW Field
 Requirements

Total Requirements	\$10,335,972	\$6,893,658	\$6,911,380	\$0	\$6,911,380	\$0	\$6,911,380
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$40	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,808	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$4,295,556	\$1,109,412	\$1,127,134	\$0	\$1,127,134	\$0	\$1,127,134
Total MISCELLANEOUS		\$4,295,556	\$1,109,412	\$1,127,134	\$0	\$1,127,134	\$0	\$1,127,134

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$1,601	\$48,848	\$48,848	\$0	\$48,848	\$0	\$48,848
438137	TRANS IN-ENCUMBRANCE HF	\$5,705,101	\$4,732,940	\$4,732,940	\$0	\$4,732,940	\$0	\$4,732,940
438139	TRANSF IN FROM DEQ	\$329,867	\$1,002,458	\$1,002,458	\$0	\$1,002,458	\$0	\$1,002,458
Total INTRAGOVERNMENTAL TRANSACTION		\$6,036,568	\$5,784,246	\$5,784,246	\$0	\$5,784,246	\$0	\$5,784,246

Total Receipts	\$10,335,972	\$6,893,658	\$6,911,380	\$0	\$6,911,380	\$0	\$6,911,380
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Highway Fund Appropriation	\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	30.000	31.000	30.000	0.000	30.000	0.000	30.000
Total FTE		30.000	31.000	30.000	0.000	30.000	0.000	30.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

The Office of Civil Rights Utilization and Certification Program provides advocacy and monitoring of the Disadvantaged Business Enterprise (DBE), Commercial Useful Function (CUF) compliance program to ensure DBEs working on federally assisted highway contractors are performing the actual work on the contract and complying with federal contract provisions and labor laws. The Equal Opportunity Contractor Compliance program ensures nondiscrimination in personnel actions and ensures equal opportunities are being afforded to women and minorities on highway construction contracts and subcontracts. The Business Opportunity and Workforce Development Program provides DBE supportive services, which are offered to highway construction, highway-related project consultants, and DBE certified professional firms. NCDOT's OJT program in accordance with 23 CFR 230.11 is responsible for implementing a workforce development program and to expand career opportunities for minorities, women and disadvantaged individuals in the highway construction industry. The Finance unit is responsible for the fiscal management and oversight of the Office of Civil Rights programs, grants and budget allocation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$951,655	\$1,556,718	\$1,812,454	\$0	\$1,812,454	\$0	\$1,812,454
531311	REG(N S) TEMP WAGES-APPR	\$56,380	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$30,381	\$9,707	\$9,707	\$0	\$9,707	\$0	\$9,707
531431	SHIFT PREM PAY - APPRO	\$580	\$281	\$281	\$0	\$281	\$0	\$281
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,124	\$14,079	\$14,079	\$0	\$14,079	\$0	\$14,079
531511	SOCIAL SEC CONTRIB-APPRO	\$71,109	\$96,402	\$111,855	\$0	\$111,855	\$0	\$111,855
531521	REG RETIRE CONTRIB-APPRO	\$159,835	\$237,743	\$274,992	\$0	\$274,992	\$0	\$274,992
531561	MED INS CONTRIB-APPRO	\$95,120	\$134,288	\$140,392	\$0	\$140,392	\$0	\$140,392
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$165	\$165	\$0	\$165	\$0	\$165
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,830	\$2,179	\$2,179	\$0	\$2,179	\$0	\$2,179
531664	NONTAX EMP CELL PH REIMB	\$0	\$721	\$721	\$0	\$721	\$0	\$721
Total PERSONAL SERVICES		\$1,379,074	\$2,052,283	\$2,366,825	\$0	\$2,366,825	\$0	\$2,366,825

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,051	\$268	\$268	\$0	\$268	\$0	\$268
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,491	\$920	\$920	\$0	\$920	\$0	\$920
532173	JANITORIAL SERVICES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,252	\$9,069	\$9,069	\$0	\$9,069	\$0	\$9,069



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,389	\$9,350	\$9,350	\$0	\$9,350	\$0	\$9,350
532590	RENT/LEASE OTHER PROPERTY	\$4,323	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,469	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532714	TRANSP-GRND - IN STATE	\$23,823	\$24,102	\$24,102	\$0	\$24,102	\$0	\$24,102
532715	TRANS GRND-OUT STA,IN US	\$460	\$651	\$651	\$0	\$651	\$0	\$651
532717	TRANSP OTHER - IN STATE	\$742	\$322	\$322	\$0	\$322	\$0	\$322
532718	TRANS OTH-OUTSTATE, IN US	\$108	\$201	\$201	\$0	\$201	\$0	\$201
532721	LODGING - IN STATE	\$14,552	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532722	LODGING-OUT STATE, IN US	\$4,320	\$2,545	\$2,545	\$0	\$2,545	\$0	\$2,545
532724	MEALS - IN STATE	\$15,648	\$3,679	\$3,679	\$0	\$3,679	\$0	\$3,679
532725	MEALS-OUT OF STATE,IN US	\$1,107	\$767	\$767	\$0	\$767	\$0	\$767
532727	MISC - IN STATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,228	\$7,143	\$7,143	\$0	\$7,143	\$0	\$7,143
532814	CELLULAR PHONE SERVICES	\$3,296	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
532821	COMPUTER/DATA PROCESS SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$39,915	\$5,752	\$5,752	\$0	\$5,752	\$0	\$5,752
532919	OTHER INSURANCE	\$92	\$129	\$129	\$0	\$129	\$0	\$129
532930	REGISTRATION FEES	\$1,672	\$878	\$878	\$0	\$878	\$0	\$878
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$51,503	\$51,503	\$0	\$51,503	\$0	\$51,503
Total PURCHASED SERVICES		\$252,566	\$124,378	\$124,378	\$0	\$124,378	\$0	\$124,378

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,516	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
533150	SECURITY & SAFETY SUPP	\$259	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$203	\$203	\$0	\$203	\$0	\$203
Total SUPPLIES		\$10,679	\$4,035	\$4,035	\$0	\$4,035	\$0	\$4,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$689,552	\$835,551	\$835,551	\$0	\$835,551	\$0	\$835,551
534511	FURN-OFFICE	\$993	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$690,545	\$835,551	\$835,551	\$0	\$835,551	\$0	\$835,551

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$1,642)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,242)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$97,657	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$97,657	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$232,204	\$121,876	\$121,876	\$0	\$121,876	\$0	\$121,876
Total INTRA-GOVERNMENTAL TRANSFERS		\$232,204	\$121,876	\$121,876	\$0	\$121,876	\$0	\$121,876
Total Requirements		\$2,661,482	\$3,138,123	\$3,452,665	\$0	\$3,452,665	\$0	\$3,452,665

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$36	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$1,988,333	\$2,532,307	\$2,846,849	\$0	\$2,846,849	\$0	\$2,846,849
Total MISCELLANEOUS		\$1,988,333	\$2,532,307	\$2,846,849	\$0	\$2,846,849	\$0	\$2,846,849

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$673,113	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816
Total INTRAGOVERNMENTAL TRANSACTION		\$673,113	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816

Total Receipts

		\$2,661,482	\$3,138,123	\$3,452,665	\$0	\$3,452,665	\$0	\$3,452,665
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Highway Fund Appropriation

		\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	23.000	22.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	23.000	22.000	23.000	0.000	23.000	0.000	23.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$17,925	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$68,564	\$68,249	\$92,843	\$0	\$92,843	\$0	\$92,843
531411	OT PAY - APPROPRIATED	\$0	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531511	SOCIAL SEC CONTRIB-APPRO	\$4,911	\$5,338	\$5,759	\$0	\$5,759	\$0	\$5,759
531521	REG RETIRE CONTRIB-APPRO	\$11,979	\$13,260	\$14,159	\$0	\$14,159	\$0	\$14,159
531561	MED INS CONTRIB-APPRO	\$5,898	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$125	\$199	\$199	\$0	\$199	\$0	\$199
Total PERSONAL SERVICES		\$91,480	\$112,649	\$120,638	\$0	\$120,638	\$0	\$120,638

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$55	\$55	\$0	\$55	\$0	\$55
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$72	\$72	\$0	\$72	\$0	\$72
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$593	\$776	\$776	\$0	\$776	\$0	\$776
532714	TRANSP-GRND - IN STATE	\$168	\$132	\$132	\$0	\$132	\$0	\$132
532715	TRANS GRND-OUT STA,IN US	\$63	\$210	\$210	\$0	\$210	\$0	\$210
532717	TRANSP OTHER - IN STATE	\$194	\$165	\$165	\$0	\$165	\$0	\$165
532721	LODGING - IN STATE	\$447	\$1,014	\$1,014	\$0	\$1,014	\$0	\$1,014
532722	LODGING-OUT STATE, IN US	\$161	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

**150-Department of Transportation
84210-Transportation - Highway Fund
1087-Safe Routes to School - Field
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$240	\$462	\$462	\$0	\$462	\$0	\$462
532725	MEALS-OUT OF STATE,IN US	\$52	\$353	\$353	\$0	\$353	\$0	\$353
532850	PRINT,BIND,DUPLICATE	\$0	\$4,760	\$4,760	\$0	\$4,760	\$0	\$4,760
532860	ADVERTISING	\$0	\$410,650	\$410,650	\$0	\$410,650	\$0	\$410,650
532919	OTHER INSURANCE	\$4	\$33	\$33	\$0	\$33	\$0	\$33
532930	REGISTRATION FEES	\$122	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$4,973	\$4,973	\$0	\$4,973	\$0	\$4,973
Total PURCHASED SERVICES		\$2,448	\$426,872	\$426,872	\$0	\$426,872	\$0	\$426,872

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,054	\$2,054	\$0	\$2,054	\$0	\$2,054
533150	SECURITY & SAFETY SUPP	\$50,218	\$94,024	\$94,024	\$0	\$94,024	\$0	\$94,024
533510	CLOTHING & UNIFORMS	\$0	\$13,504	\$13,504	\$0	\$13,504	\$0	\$13,504
Total SUPPLIES		\$50,218	\$109,582	\$109,582	\$0	\$109,582	\$0	\$109,582

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$1,199,126	\$1,678,613	\$1,678,613	\$0	\$1,678,613	\$0	\$1,678,613
Total AID AND PUBLIC ASSISTANCE		\$1,199,126	\$1,678,613	\$1,678,613	\$0	\$1,678,613	\$0	\$1,678,613
Total Requirements		\$1,343,272	\$2,327,716	\$2,335,705	\$0	\$2,335,705	\$0	\$2,335,705

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1087-Safe Routes to School - Field
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$259,598	\$137,310	\$145,299	\$0	\$145,299	\$0	\$145,299
Total MISCELLANEOUS		\$259,598	\$137,310	\$145,299	\$0	\$145,299	\$0	\$145,299

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$1,083,674	\$2,190,406	\$2,190,406	\$0	\$2,190,406	\$0	\$2,190,406
Total INTRAGOVERNMENTAL TRANSACTION		\$1,083,674	\$2,190,406	\$2,190,406	\$0	\$2,190,406	\$0	\$2,190,406

Total Receipts		\$1,343,272	\$2,327,716	\$2,335,705	\$0	\$2,335,705	\$0	\$2,335,705
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$286,524	\$476,478	\$595,816	\$0	\$595,816	\$0	\$595,816
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$168,385	\$141,000	\$141,000	\$0	\$141,000	\$0	\$141,000
531411	OT PAY - APPROPRIATED	\$8,133	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
531431	SHIFT PREM PAY - APPRO	\$220	\$165	\$165	\$0	\$165	\$0	\$165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
531511	SOCIAL SEC CONTRIB-APPRO	\$32,404	\$38,058	\$45,455	\$0	\$45,455	\$0	\$45,455
531521	REG RETIRE CONTRIB-APPRO	\$46,515	\$68,513	\$85,168	\$0	\$85,168	\$0	\$85,168
531561	MED INS CONTRIB-APPRO	\$34,443	\$43,173	\$54,936	\$0	\$54,936	\$0	\$54,936
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$124	\$124	\$0	\$124	\$0	\$124
531576	FLEXIBLE SPENDNG SVG ACCT	\$649	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
Total PERSONAL SERVICES		\$577,302	\$775,357	\$930,510	\$0	\$930,510	\$0	\$930,510

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$137	\$98	\$98	\$0	\$98	\$0	\$98
532149	IT PROJ MGMT ANALYSIS SVCS	\$745	\$432	\$432	\$0	\$432	\$0	\$432
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,729	\$9,793	\$9,793	\$0	\$9,793	\$0	\$9,793
532715	TRANS GRND-OUT STA,IN US	\$0	\$367	\$367	\$0	\$367	\$0	\$367
532721	LODGING - IN STATE	\$688	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1088-Public Information - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$0	\$896	\$896	\$0	\$896	\$0	\$896
532724	MEALS - IN STATE	\$487	\$704	\$704	\$0	\$704	\$0	\$704
532725	MEALS-OUT OF STATE,IN US	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532919	OTHER INSURANCE	\$34	\$76	\$76	\$0	\$76	\$0	\$76
Total PURCHASED SERVICES		\$11,871	\$13,599	\$13,599	\$0	\$13,599	\$0	\$13,599
Total Requirements		\$589,173	\$788,956	\$944,109	\$0	\$944,109	\$0	\$944,109

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$566,340	\$259,556	\$414,709	\$0	\$414,709	\$0	\$414,709
Total MISCELLANEOUS		\$566,340	\$259,556	\$414,709	\$0	\$414,709	\$0	\$414,709

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$0	\$47,279	\$47,279	\$0	\$47,279	\$0	\$47,279
438137	TRANS IN-ENCUMBRANCE HF	\$12,066	\$423,953	\$423,953	\$0	\$423,953	\$0	\$423,953
438139	TRANSF IN FROM DEQ	\$10,767	\$58,168	\$58,168	\$0	\$58,168	\$0	\$58,168
Total INTRAGOVERNMENTAL TRANSACTION		\$22,833	\$529,400	\$529,400	\$0	\$529,400	\$0	\$529,400

Total Receipts		\$589,173	\$788,956	\$944,109	\$0	\$944,109	\$0	\$944,109
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	7.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	7.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Prioritization - Office of Transportation - Administration

The Strategic Prioritization Office of Transportation (SPOT) leads the Department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the Department's Mission and Goals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$106,882	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$7,952	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$16,974	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$5,659	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$137,467	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$13,734	\$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	\$220	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$13,954	\$41,629	\$41,629	\$0	\$41,629	\$0	\$41,629

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$13,954	\$179,446	\$41,979	\$0	\$41,979	\$0	\$41,979
Highway Fund Appropriation		\$13,954	\$179,446	\$41,979	\$0	\$41,979	\$0	\$41,979



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

The Strategic Prioritization Office of Transportation (SPOT) leads the Department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the Department's Mission and Goals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$236,231	\$227,971	\$458,120	\$0	\$458,120	\$0	\$458,120
531411	OT PAY - APPROPRIATED	\$6,633	\$4,408	\$4,408	\$0	\$4,408	\$0	\$4,408
531431	SHIFT PREM PAY - APPRO	\$0	\$253	\$253	\$0	\$253	\$0	\$253
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,653	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
531511	SOCIAL SEC CONTRIB-APPRO	\$16,387	\$14,393	\$28,493	\$0	\$28,493	\$0	\$28,493
531521	REG RETIRE CONTRIB-APPRO	\$38,920	\$37,224	\$69,991	\$0	\$69,991	\$0	\$69,991
531561	MED INS CONTRIB-APPRO	\$15,037	\$12,653	\$24,416	\$0	\$24,416	\$0	\$24,416
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$866	\$866	\$0	\$866	\$0	\$866
Total PERSONAL SERVICES		\$316,167	\$299,235	\$588,014	\$0	\$588,014	\$0	\$588,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$30	\$25	\$25	\$0	\$25	\$0	\$25
532148	APPLICATION DEVELOPMENT	\$0	\$825,634	\$825,634	\$0	\$825,634	\$0	\$825,634
532149	IT PROJ MGMT ANALYSIS SVCS	\$222,374	\$201,541	\$201,541	\$0	\$201,541	\$0	\$201,541
532160	ENGINEERING SERVICES	\$16,610	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11	\$281,000	\$281,000	\$0	\$281,000	\$0	\$281,000
532513	RENT/LEASE-OTH FACILITIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$308	\$560	\$560	\$0	\$560	\$0	\$560
532714	TRANSP-GRND - IN STATE	\$2,624	\$453	\$453	\$0	\$453	\$0	\$453
532715	TRANS GRND-OUT STA,IN US	\$21	\$453	\$453	\$0	\$453	\$0	\$453
532717	TRANSP OTHER - IN STATE	\$842	\$342	\$342	\$0	\$342	\$0	\$342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,581	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$1,377	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532724	MEALS - IN STATE	\$2,338	\$220	\$220	\$0	\$220	\$0	\$220
532725	MEALS-OUT OF STATE,IN US	\$260	\$533	\$533	\$0	\$533	\$0	\$533
532727	MISC - IN STATE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$475	\$989	\$989	\$0	\$989	\$0	\$989
532826	SOFTWARE SUBSCRIPTIONS	\$579	\$65,800	\$65,800	\$0	\$65,800	\$0	\$65,800
532860	ADVERTISING	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13	\$57	\$57	\$0	\$57	\$0	\$57
532930	REGISTRATION FEES	\$784	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532942	OTHER EMP EDUCATIONAL EXP	(\$3,342)	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
Total PURCHASED SERVICES		\$250,626	\$1,387,512	\$1,387,512	\$0	\$1,387,512	\$0	\$1,387,512

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$310	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
533120	DATA PROCESSING SUPPLIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$610	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$176	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$907	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$62,700	\$367	\$367	\$0	\$367	\$0	\$367



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$63,783	\$367	\$367	\$0	\$367	\$0	\$367
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$907)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$907)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$630,279	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$576,527	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657
Total MISCELLANEOUS		\$576,527	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$48,564	\$0	\$0	\$0	\$0	\$0	\$0
438139	TRANSF IN FROM DEQ	\$5,188	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$53,752	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$630,279	\$1,688,878	\$1,977,657	\$0	\$1,977,657	\$0	\$1,977,657
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Highway Fund Appropriation	\$1	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.000	2.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	2.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

The Legacy Leadership program provides leadership development to NCDOT employees based on the needs identified through workforce analysis.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$92,949	\$115,146	\$115,146	\$0	\$115,146	\$0	\$115,146
531311	REG(N S) TEMP WAGES-APPR	\$11,239	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,679	\$3,252	\$3,252	\$0	\$3,252	\$0	\$3,252
531511	SOCIAL SEC CONTRIB-APPRO	\$7,439	\$7,199	\$7,199	\$0	\$7,199	\$0	\$7,199
531521	REG RETIRE CONTRIB-APPRO	\$15,318	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
531561	MED INS CONTRIB-APPRO	\$5,898	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDNG SVG ACCT	\$248	\$304	\$304	\$0	\$304	\$0	\$304
Total PERSONAL SERVICES		\$135,772	\$149,683	\$149,683	\$0	\$149,683	\$0	\$149,683

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$24	\$24	\$0	\$24	\$0	\$24
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$76	\$76	\$0	\$76	\$0	\$76
532160	ENGINEERING SERVICES	\$258,499	\$157,621	\$157,621	\$0	\$157,621	\$0	\$157,621
532199	MISC CONTRACTUAL SERVICES	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$803	\$851	\$851	\$0	\$851	\$0	\$851
532724	MEALS - IN STATE	\$38	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532725	MEALS-OUT OF STATE,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$281,134	\$162,260	\$162,260	\$0	\$162,260	\$0	\$162,260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1098-HR Talent Management - Field
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$38,756	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
533900	OTHER MATERIALS & SUPP	\$105,024	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$143,780	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$0	\$289	\$289	\$0	\$289	\$0	\$289
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$289	\$289	\$0	\$289	\$0	\$289

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$3,201)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$3,201)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$557,486	\$363,947	\$363,947	\$0	\$363,947	\$0	\$363,947

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$135,200	\$268,215	\$268,215	\$0	\$268,215	\$0	\$268,215
Total MISCELLANEOUS		\$135,200	\$268,215	\$268,215	\$0	\$268,215	\$0	\$268,215

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$422,287	\$95,732	\$95,732	\$0	\$95,732	\$0	\$95,732
Total INTRAGOVERNMENTAL TRANSACTION		\$422,287	\$95,732	\$95,732	\$0	\$95,732	\$0	\$95,732



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1098-HR Talent Management - Field
Receipts

Total Receipts	\$557,486	\$363,947	\$363,947	\$0	\$363,947	\$0	\$363,947
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

The Governance Office is responsible for board relations and strategy, internal policy and process improvements for the Department. The Governance Office institutes the Lean Six Sigma (LSS) methodology agency-wide to maximize efficiency, improve customer service, and provide return on investment. This is delivered through strategic process improvements, data analysis, and large-scale projects requested by the Secretary and Executive Staff. Additionally, the office leads training and certification of employees in LSS, serve as project leaders, coach multi-level projects, and deliver numerous, statistically-complex improvements to the Department each year.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$318,794	\$512,362	\$512,362	\$0	\$512,362	\$0	\$512,362
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$3,156	\$22,238	\$22,238	\$0	\$22,238	\$0	\$22,238
531411	OT PAY - APPROPRIATED	\$9,199	\$8,609	\$8,609	\$0	\$8,609	\$0	\$8,609
531431	SHIFT PREM PAY - APPRO	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,534	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
531511	SOCIAL SEC CONTRIB-APPRO	\$23,314	\$33,362	\$33,362	\$0	\$33,362	\$0	\$33,362
531521	REG RETIRE CONTRIB-APPRO	\$54,663	\$77,654	\$77,654	\$0	\$77,654	\$0	\$77,654
531561	MED INS CONTRIB-APPRO	\$29,249	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$126	\$126	\$0	\$126	\$0	\$126
531576	FLEXIBLE SPENDNG SVG ACCT	\$621	\$611	\$611	\$0	\$611	\$0	\$611
Total PERSONAL SERVICES		\$442,707	\$689,697	\$689,697	\$0	\$689,697	\$0	\$689,697

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76	\$65	\$65	\$0	\$65	\$0	\$65
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$28	\$5,083	\$5,083	\$0	\$5,083	\$0	\$5,083
532714	TRANSP-GRND - IN STATE	\$1,298	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
532717	TRANSP OTHER - IN STATE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532721	LODGING - IN STATE	\$3,803	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
532724	MEALS - IN STATE	\$988	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1099-Governance Office - Field
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$3,008	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
532826	SOFTWARE SUBSCRIPTIONS	\$2,927	\$811	\$811	\$0	\$811	\$0	\$811
532919	OTHER INSURANCE	\$21	\$29	\$29	\$0	\$29	\$0	\$29
Total PURCHASED SERVICES		\$12,563	\$15,486	\$15,486	\$0	\$15,486	\$0	\$15,486

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,777	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243
Total SUPPLIES		\$2,777	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$180	\$180	\$0	\$180	\$0	\$180

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$139,330	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$139,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1099-Governance Office - Field
Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606
Total Receipts	\$597,377	\$706,606	\$706,606	\$0	\$706,606	\$0	\$706,606
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

The Governance Office reports to the Secretary and is responsible for board relations and strategy, internal policy and process improvements for the Department. Board Relations and Strategy include all internal and external aspects of board governance for NCDOT's four boards (North Carolina Board of Transportation, the North Carolina Turnpike Authority Board, the North Carolina Global TransPark Authority Board and North Carolina Ports Authority Board) comprised of approximately sixty-five members from across the state. Internal Policy responsibilities include oversight of an agency-wide standardized policy process that manages the creation, revision and repeal of policies across the Department. Process Improvement responsibilities include leading a team of data analysts delivering statewide efficiency and customer service improvement projects through statistical analysis (Lean Six Sigma methodology).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$354,716	\$474,435	\$397,946	\$0	\$397,946	\$0	\$397,946
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,257	\$10,011	\$7,798	\$0	\$7,798	\$0	\$7,798
531511	SOCIAL SEC CONTRIB-APPRO	\$26,713	\$36,067	\$30,204	\$0	\$30,204	\$0	\$30,204
531521	REG RETIRE CONTRIB-APPRO	\$62,756	\$88,351	\$74,634	(\$1,201)	\$73,433	(\$1,201)	\$73,433
531561	MED INS CONTRIB-APPRO	\$25,588	\$36,624	\$30,520	\$0	\$30,520	\$0	\$30,520
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$379	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$483,426	\$645,488	\$541,102	(\$1,201)	\$539,901	(\$1,201)	\$539,901

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28	\$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	\$63	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532715	TRANS GRND-OUT STA,IN US	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1104-Governance Office - Admin
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$1,630	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532814	CELLULAR PHONE SERVICES	\$738	\$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		\$2,974	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1104-Governance Office - Admin
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$486,400	\$673,105	\$568,719	(\$1,201)	\$567,518	(\$1,201)	\$567,518
Highway Fund Appropriation		\$486,400	\$673,105	\$568,719	(\$1,201)	\$567,518	(\$1,201)	\$567,518

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Employees in this fund center were transferred to Civil Rights (1081) as part of Department reorganization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$580,825	\$1,064,015	\$1,029,936	\$0	\$1,029,936	\$0	\$1,029,936
531311	REG(N S) TEMP WAGES-APPR	\$340,617	\$468,171	\$468,171	\$0	\$468,171	\$0	\$468,171
531411	OT PAY - APPROPRIATED	\$16,614	\$23,451	\$23,451	\$0	\$23,451	\$0	\$23,451
531431	SHIFT PREM PAY - APPRO	\$0	\$747	\$747	\$0	\$747	\$0	\$747
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,542	\$17,385	\$17,385	\$0	\$17,385	\$0	\$17,385
531511	SOCIAL SEC CONTRIB-APPRO	\$66,660	\$96,839	\$94,780	\$0	\$94,780	\$0	\$94,780
531521	REG RETIRE CONTRIB-APPRO	\$99,435	\$143,856	\$138,892	\$0	\$138,892	\$0	\$138,892
531561	MED INS CONTRIB-APPRO	\$60,186	\$79,352	\$73,248	\$0	\$73,248	\$0	\$73,248
531575	EMPLOYEE ASSISTANCE PROGR	\$86	\$226	\$226	\$0	\$226	\$0	\$226
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,503	\$1,487	\$1,487	\$0	\$1,487	\$0	\$1,487
531664	NONTAX EMP CELL PH REIMB	\$28	\$656	\$656	\$0	\$656	\$0	\$656
Total PERSONAL SERVICES		\$1,179,495	\$1,896,185	\$1,848,979	\$0	\$1,848,979	\$0	\$1,848,979

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$411	\$298	\$298	\$0	\$298	\$0	\$298
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,236	\$46,896	\$46,896	\$0	\$46,896	\$0	\$46,896
532199	MISC CONTRACTUAL SERVICES	\$109,208	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$547,740	\$716,151	\$716,151	\$0	\$716,151	\$0	\$716,151
532590	RENT/LEASE OTHER PROPERTY	\$49,172	\$54,458	\$54,458	\$0	\$54,458	\$0	\$54,458
532712	TRANS AIR-OUT STATE,IN US	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$76	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
532715	TRANS GRND-OUT STA,IN US	\$39	\$488	\$488	\$0	\$488	\$0	\$488



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1112-State Road Maintenance - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$61	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,316	\$9,197	\$9,197	\$0	\$9,197	\$0	\$9,197
532722	LODGING-OUT STATE, IN US	\$689	\$3,297	\$3,297	\$0	\$3,297	\$0	\$3,297
532724	MEALS - IN STATE	\$4,064	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532725	MEALS-OUT OF STATE,IN US	\$197	\$734	\$734	\$0	\$734	\$0	\$734
532811	TELEPHONE SERVICE	\$535	\$869	\$869	\$0	\$869	\$0	\$869
532814	CELLULAR PHONE SERVICES	\$7,872	\$13,954	\$13,954	\$0	\$13,954	\$0	\$13,954
532860	ADVERTISING	\$0	\$315	\$315	\$0	\$315	\$0	\$315
532919	OTHER INSURANCE	\$55	\$174	\$174	\$0	\$174	\$0	\$174
532930	REGISTRATION FEES	\$0	\$2,865	\$2,865	\$0	\$2,865	\$0	\$2,865
Total PURCHASED SERVICES		\$729,394	\$860,308	\$960,308	\$0	\$960,308	\$0	\$960,308

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$304	\$13,320	\$13,320	\$0	\$13,320	\$0	\$13,320
533120	DATA PROCESSING SUPPLIES	\$16,847	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$552	\$793	\$793	\$0	\$793	\$0	\$793
533210	JANITORIAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$318	\$554	\$554	\$0	\$554	\$0	\$554
533900	OTHER MATERIALS & SUPP	\$278	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$18,361	\$14,793	\$14,793	\$0	\$14,793	\$0	\$14,793

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Receipts

Total Receipts	\$7,789,786	\$6,466,539	\$6,519,333	\$0	\$6,519,333	\$0	\$6,519,333
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	12.000	13.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



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

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

The Office of Civil Rights administers the department's civil rights policy activities to ensure nondiscrimination in facilities, programs, activities and services receiving transportation funds, by offering oversight, support and technical assistance. Included in the administration unit is Policy Advisor responsible for development, oversight and training for federal, state and agency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$203,529	\$283,482	\$245,981	\$0	\$245,981	\$0	\$245,981
531411	OT PAY - APPROPRIATED	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,679	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976
531511	SOCIAL SEC CONTRIB-APPRO	\$15,587	\$21,406	\$18,614	\$0	\$18,614	\$0	\$18,614
531521	REG RETIRE CONTRIB-APPRO	\$35,718	\$51,302	\$45,766	(\$742)	\$45,024	(\$742)	\$45,024
531561	MED INS CONTRIB-APPRO	\$10,326	\$23,971	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$270,839	\$384,189	\$332,701	(\$742)	\$331,959	(\$742)	\$331,959

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,786	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,095	\$282	\$282	\$0	\$282	\$0	\$282
532714	TRANSP-GRND - IN STATE	\$800	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
532715	TRANS GRND-OUT STA,IN US	\$247	\$825	\$825	\$0	\$825	\$0	\$825



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150-Department of Transportation
84210-Transportation - Highway Fund
1129-Office of Civil Rights Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$258	\$493	\$493	\$0	\$493	\$0	\$493
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$101	\$101	\$0	\$101	\$0	\$101
532721	LODGING - IN STATE	\$974	\$562	\$562	\$0	\$562	\$0	\$562
532722	LODGING-OUT STATE, IN US	\$1,253	\$770	\$770	\$0	\$770	\$0	\$770
532724	MEALS - IN STATE	\$288	\$866	\$866	\$0	\$866	\$0	\$866
532725	MEALS-OUT OF STATE,IN US	\$341	\$577	\$577	\$0	\$577	\$0	\$577
532811	TELEPHONE SERVICE	\$511	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
532812	TELECOMMUN DATA CHRГ	(\$1,158)	\$17	\$17	\$0	\$17	\$0	\$17
532814	CELLULAR PHONE SERVICES	\$2,721	\$380	\$380	\$0	\$380	\$0	\$380
532850	PRINT,BIND,DUPLICATE	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$13,204	\$21	\$21	\$0	\$21	\$0	\$21
532919	OTHER INSURANCE	\$13	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$2,765	\$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		\$28,675	\$10,093	\$10,093	\$0	\$10,093	\$0	\$10,093

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,680	\$312	\$312	\$0	\$312	\$0	\$312
533120	DATA PROCESSING SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$0	\$32	\$32	\$0	\$32	\$0	\$32
533290	OTHER FACILITY & HARDWARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,822	\$398	\$398	\$0	\$398	\$0	\$398



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150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Civil Rights ADA & EEO

The Office of Equal Opportunity and Workforce Services provides advocacy, administration, implementation, and monitoring of the Department of Transportation's internal equal opportunity program. The Department's ADA Program activities ensure nondiscrimination in access to facilities, programs, activities and services receiving transportation funds, by offering oversight, support and technical assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$471,596	\$591,127	\$566,600	\$0	\$566,600	\$0	\$566,600
531431	SHIFT PREM PAY - APPRO	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,424	\$8,721	\$12,746	\$0	\$12,746	\$0	\$12,746
531511	SOCIAL SEC CONTRIB-APPRO	\$35,120	\$44,671	\$43,149	\$0	\$43,149	\$0	\$43,149
531521	REG RETIRE CONTRIB-APPRO	\$82,129	\$109,297	\$105,402	(\$1,710)	\$103,692	(\$1,710)	\$103,692
531561	MED INS CONTRIB-APPRO	\$35,466	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531575	EMPLOYEE ASSISTANCE PROGR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$875	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$635,742	\$802,648	\$776,729	(\$1,710)	\$775,019	(\$1,710)	\$775,019

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,243	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANSP AIR-OUT STATE,IN US	\$410	\$38	\$38	\$0	\$38	\$0	\$38



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150-Department of Transportation
84210-Transportation - Highway Fund
1130-Office of Civil Rights ADA & EEO
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$393	\$5,499	\$5,499	\$410	\$5,909	\$410	\$5,909
532715	TRANS GRND-OUT STA,IN US	\$202	\$303	\$303	\$0	\$303	\$0	\$303
532717	TRANSP OTHER - IN STATE	\$0	\$506	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$876	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
532722	LODGING-OUT STATE, IN US	\$682	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
532724	MEALS - IN STATE	\$704	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
532725	MEALS-OUT OF STATE,IN US	\$205	\$897	\$897	\$0	\$897	\$0	\$897
532728	MISC - OUT STATE, IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,186	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532814	CELLULAR PHONE SERVICES	\$5,743	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$57	\$60	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532860	ADVERTISING	\$3,330	\$53	\$53	\$0	\$53	\$0	\$53
532919	OTHER INSURANCE	\$34	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$2,956	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$494	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES		\$27,219	\$20,612	\$20,612	\$410	\$21,022	\$410	\$21,022

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,079	\$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



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150-Department of Transportation
 84210-Transportation - Highway Fund
 1130-Office of Civil Rights ADA & EEO
 Requirements

SUPPLIES								
Total SUPPLIES		\$2,079	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
534710	COMPUTER SOFTWARE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total Requirements		\$665,040	\$828,490	\$802,571	(\$1,300)	\$801,271	(\$1,300)	\$801,271
Highway Fund Appropriation		\$665,040	\$828,490	\$802,571	(\$1,300)	\$801,271	(\$1,300)	\$801,271
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$183,516	\$231,704	\$231,704	\$0	\$231,704	\$0	\$231,704
531411	OT PAY - APPROPRIATED	\$5,240	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
531431	SHIFT PREM PAY - APPRO	\$0	\$142	\$142	\$0	\$142	\$0	\$142
531461	EPA&SPA-LONGVTY PAY-APPRO	\$876	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
531511	SOCIAL SEC CONTRIB-APPRO	\$12,920	\$14,512	\$14,512	\$0	\$14,512	\$0	\$14,512
531521	REG RETIRE CONTRIB-APPRO	\$29,533	\$35,588	\$35,588	\$0	\$35,588	\$0	\$35,588
531561	MED INS CONTRIB-APPRO	\$13,458	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$74	\$74	\$0	\$74	\$0	\$74
531576	FLEXIBLE SPENDNG SVG ACCT	\$278	\$148	\$148	\$0	\$148	\$0	\$148
531664	NONTAX EMP CELL PH REIMB	\$448	\$577	\$577	\$0	\$577	\$0	\$577
Total PERSONAL SERVICES		\$246,275	\$307,156	\$307,156	\$0	\$307,156	\$0	\$307,156

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$30	\$36	\$36	\$0	\$36	\$0	\$36
532149	IT PROJ MGMT ANALYSIS SVCS	\$166	\$115	\$115	\$0	\$115	\$0	\$115
532199	MISC CONTRACTUAL SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48	\$583	\$583	\$0	\$583	\$0	\$583
532721	LODGING - IN STATE	\$232	\$775	\$775	\$0	\$775	\$0	\$775
532724	MEALS - IN STATE	\$156	\$726	\$726	\$0	\$726	\$0	\$726
532814	CELLULAR PHONE SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$19,153	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13	\$43	\$43	\$0	\$43	\$0	\$43



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150-Department of Transportation
84210-Transportation - Highway Fund
1136-State Road Maintenance - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$95	\$560	\$560	\$0	\$560	\$0	\$560
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$78	\$78	\$0	\$78	\$0	\$78
Total PURCHASED SERVICES		\$20,185	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$343	\$343	\$0	\$343	\$0	\$343
533280	ROAD SIGNS & SIGNALS	\$0	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
Total SUPPLIES		\$0	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$851,291	\$1,551,825	\$1,551,825	\$0	\$1,551,825	\$0	\$1,551,825
Total PROPERTY, PLANT & EQUIPMENT		\$851,291	\$1,551,825	\$1,551,825	\$0	\$1,551,825	\$0	\$1,551,825
Total Requirements		\$1,117,751	\$1,863,402	\$1,863,402	\$0	\$1,863,402	\$0	\$1,863,402

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$207,694	\$290,565	\$290,565	\$0	\$290,565	\$0	\$290,565
Total MISCELLANEOUS		\$207,694	\$290,565	\$290,565	\$0	\$290,565	\$0	\$290,565

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$910,057	\$1,572,837	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$910,057	\$1,572,837	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837
Total Receipts	\$1,117,751	\$1,863,402	\$1,863,402	\$0	\$1,863,402	\$0	\$1,863,402
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

The Structures Management Unit performs technical and design work that coordinates plans and proposals for road and bridge projects throughout North Carolina.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$279,586	\$231,310	\$344,686	\$0	\$344,686	\$0	\$344,686
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,609	\$7,031	\$8,269	\$0	\$8,269	\$0	\$8,269
531511	SOCIAL SEC CONTRIB-APPRO	\$20,543	\$17,540	\$26,267	\$0	\$26,267	\$0	\$26,267
531521	REG RETIRE CONTRIB-APPRO	\$48,948	\$46,465	\$64,396	(\$1,040)	\$63,356	(\$1,040)	\$63,356
531561	MED INS CONTRIB-APPRO	\$14,793	\$18,757	\$24,416	\$0	\$24,416	\$0	\$24,416
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$168	\$224	\$224	\$0	\$224	\$0	\$224
Total PERSONAL SERVICES		\$371,218	\$321,327	\$468,258	(\$1,040)	\$467,218	(\$1,040)	\$467,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,609	\$13,957	\$13,957	\$0	\$13,957	\$0	\$13,957
532590	RENT/LEASE OTHER PROPERTY	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$654	\$861	\$861	\$0	\$861	\$0	\$861
532714	TRANSP-GRND - IN STATE	\$866	\$8	\$8	\$251	\$259	\$251	\$259
532715	TRANS GRND-OUT STA,IN US	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532717	TRANSP OTHER - IN STATE	\$172	\$266	\$266	\$0	\$266	\$0	\$266
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$239	\$444	\$444	\$0	\$444	\$0	\$444



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1186-Structures Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$137	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$2,431	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
532814	CELLULAR PHONE SERVICES	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$321	\$530	\$530	\$0	\$530	\$0	\$530
532919	OTHER INSURANCE	\$17	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$153	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$12,105	\$30,757	\$30,757	\$251	\$31,008	\$251	\$31,008

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,148	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501
533150	SECURITY & SAFETY SUPP	\$422	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,120	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,943	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
534521	OFFICE EQUIPMENT	\$230	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
534530	OTHER DP EQUIPMENT	\$422	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,628	\$35,926	\$35,926	\$0	\$35,926	\$0	\$35,926
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,120	\$1,113	\$1,168	\$0	\$1,168	\$0	\$1,168
531511	SOCIAL SEC CONTRIB-APPRO	\$2,516	\$2,759	\$2,763	\$0	\$2,763	\$0	\$2,763
531521	REG RETIRE CONTRIB-APPRO	\$6,107	\$6,774	\$6,774	(\$108)	\$6,666	(\$108)	\$6,666
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,289	\$52,676	\$52,735	(\$108)	\$52,627	(\$108)	\$52,627

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657
Total INTRAGOVERNMENTAL TRANSACTION		\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1201-Division 1 - Right of Way Administration

Receipts								
Total Receipts		\$50,397	\$52,706	\$52,765	(\$108)	\$52,657	(\$108)	\$52,657
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$35,887	\$37,221	\$37,221	\$0	\$37,221	\$0	\$37,221
531461	EPA&SPA-LONGVTY PAY-APPRO	\$535	\$533	\$559	\$0	\$559	\$0	\$559
531511	SOCIAL SEC CONTRIB-APPRO	\$2,532	\$2,812	\$2,814	\$0	\$2,814	\$0	\$2,814
531521	REG RETIRE CONTRIB-APPRO	\$6,220	\$6,920	\$6,920	(\$112)	\$6,808	(\$112)	\$6,808
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,127	\$53,590	\$53,618	(\$112)	\$53,506	(\$112)	\$53,506

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536
Total Receipts	\$51,235	\$53,620	\$53,648	(\$112)	\$53,536	(\$112)	\$53,536
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1203-Division 3 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$38,794	\$41,486	\$41,175	\$0	\$41,175	\$0	\$41,175
531461	EPA&SPA-LONGVTY PAY-APPRO	\$580	\$0	\$588	\$0	\$588	\$0	\$588
531511	SOCIAL SEC CONTRIB-APPRO	\$2,909	\$3,091	\$3,112	\$0	\$3,112	\$0	\$3,112
531521	REG RETIRE CONTRIB-APPRO	\$6,729	\$7,616	\$7,560	(\$124)	\$7,436	(\$124)	\$7,436
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,980	\$58,297	\$58,539	(\$124)	\$58,415	(\$124)	\$58,415

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,806	\$849	\$2,049	\$0	\$2,049	\$0	\$2,049
532814	CELLULAR PHONE SERVICES	\$1,397	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$4,311	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1203-Division 3 - Right of Way Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Requirements		\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462
Total INTRAGOVERNMENTAL TRANSACTION		\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462
Total Receipts		\$59,291	\$64,344	\$64,586	(\$124)	\$64,462	(\$124)	\$64,462
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$36,870	\$38,279	\$38,279	\$0	\$38,279	\$0	\$38,279
531461	EPA&SPA-LONGVTY PAY-APPRO	\$826	\$823	\$862	\$0	\$862	\$0	\$862
531511	SOCIAL SEC CONTRIB-APPRO	\$2,796	\$2,913	\$2,916	\$0	\$2,916	\$0	\$2,916
531521	REG RETIRE CONTRIB-APPRO	\$6,590	\$7,159	\$7,159	(\$116)	\$7,043	(\$116)	\$7,043
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,063	\$55,278	\$55,320	(\$116)	\$55,204	(\$116)	\$55,204

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234
Total Receipts	\$53,171	\$55,308	\$55,350	(\$116)	\$55,234	(\$116)	\$55,234
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1205-Division 5 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,669	\$45,736	\$57,773	\$0	\$57,773	\$0	\$57,773
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$843	\$0	\$843	\$0	\$843
531511	SOCIAL SEC CONTRIB-APPRO	\$644	\$3,405	\$4,365	\$0	\$4,365	\$0	\$4,365
531521	REG RETIRE CONTRIB-APPRO	\$1,518	\$8,443	\$10,601	(\$174)	\$10,427	(\$174)	\$10,427
531561	MED INS CONTRIB-APPRO	\$1,265	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,102	\$63,688	\$79,686	(\$174)	\$79,512	(\$174)	\$79,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532714	TRANSP-GRND - IN STATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$4	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1205-Division 5 - Right of Way Administration
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591
Total INTRAGOVERNMENTAL TRANSACTION		\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591
Total Receipts		\$12,106	\$65,767	\$81,765	(\$174)	\$81,591	(\$174)	\$81,591
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$38,613	\$40,034	\$40,034	\$0	\$40,034	\$0	\$40,034
531511	SOCIAL SEC CONTRIB-APPRO	\$2,874	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531521	REG RETIRE CONTRIB-APPRO	\$6,595	\$7,352	\$7,352	(\$121)	\$7,231	(\$121)	\$7,231
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,046	\$56,472	\$56,472	(\$121)	\$56,351	(\$121)	\$56,351

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381
Total INTRAGOVERNMENTAL TRANSACTION		\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1206-Division 6 - Right of Way Administration

Receipts								
Total Receipts		\$54,154	\$56,502	\$56,502	(\$121)	\$56,381	(\$121)	\$56,381
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1207-Division 7 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1208-Division 8 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,163	\$35,885	\$35,885	\$0	\$35,885	\$0	\$35,885
531461	EPA&SPA-LONGVTY PAY-APPRO	\$504	\$494	\$539	\$0	\$539	\$0	\$539
531511	SOCIAL SEC CONTRIB-APPRO	\$2,571	\$2,713	\$2,716	\$0	\$2,716	\$0	\$2,716
531521	REG RETIRE CONTRIB-APPRO	\$5,922	\$6,658	\$6,658	(\$108)	\$6,550	(\$108)	\$6,550
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,078	\$51,854	\$51,902	(\$108)	\$51,794	(\$108)	\$51,794

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$113	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1208-Division 8 - Right of Way Administration
 Requirements

Total Requirements	\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574
Total INTRAGOVERNMENTAL TRANSACTION		\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574
Total Receipts		\$49,192	\$52,634	\$52,682	(\$108)	\$52,574	(\$108)	\$52,574

Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1209-Division 9 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$77,187	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,643	\$2,625	\$2,745	\$0	\$2,745	\$0	\$2,745
531511	SOCIAL SEC CONTRIB-APPRO	\$5,671	\$6,165	\$6,173	\$0	\$6,173	\$0	\$6,173
531521	REG RETIRE CONTRIB-APPRO	\$13,642	\$15,131	\$15,131	(\$242)	\$14,889	(\$242)	\$14,889
531561	MED INS CONTRIB-APPRO	\$11,831	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$111,156	\$116,255	\$116,383	(\$242)	\$116,141	(\$242)	\$116,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$30	\$9	\$9	\$0	\$9	\$0	\$9
532149	IT PROJ MGMT ANALYSIS SVCS	\$166	\$36	\$36	\$0	\$36	\$0	\$36
532199	MISC CONTRACTUAL SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532919	OTHER INSURANCE	\$8	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$216	\$113	\$113	\$0	\$113	\$0	\$113

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$160	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1209-Division 9 - Right of Way Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354
Total INTRAGOVERNMENTAL TRANSACTION		\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354
Total Receipts		\$111,531	\$116,468	\$116,596	(\$242)	\$116,354	(\$242)	\$116,354

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1210-Division 10 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,035	\$35,895	\$35,895	\$0	\$35,895	\$0	\$35,895
531411	OT PAY - APPROPRIATED	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$776	\$733	\$807	\$0	\$807	\$0	\$807
531511	SOCIAL SEC CONTRIB-APPRO	\$2,624	\$2,732	\$2,738	\$0	\$2,738	\$0	\$2,738
531521	REG RETIRE CONTRIB-APPRO	\$5,959	\$6,695	\$6,695	(\$108)	\$6,587	(\$108)	\$6,587
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,349	\$52,159	\$52,239	(\$108)	\$52,131	(\$108)	\$52,131

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1210-Division 10 - Right of Way Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
Total INTRAGOVERNMENTAL TRANSACTION		\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
Total Receipts		\$49,457	\$52,189	\$52,269	(\$108)	\$52,161	(\$108)	\$52,161
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$38,659	\$38,194	\$41,810	\$0	\$41,810	\$0	\$41,810
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,714	\$1,638	\$1,368	\$0	\$1,368	\$0	\$1,368
531511	SOCIAL SEC CONTRIB-APPRO	\$2,536	\$2,968	\$3,216	\$0	\$3,216	\$0	\$3,216
531521	REG RETIRE CONTRIB-APPRO	\$6,904	\$7,290	\$7,939	(\$126)	\$7,813	(\$126)	\$7,813
531561	MED INS CONTRIB-APPRO	\$5,196	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,119	\$56,194	\$60,437	(\$126)	\$60,311	(\$126)	\$60,311

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1211-Division 11 - Right of Way Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341
Total INTRAGOVERNMENTAL TRANSACTION		\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341
Total Receipts		\$55,417	\$56,224	\$60,467	(\$126)	\$60,341	(\$126)	\$60,341
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$30,140	\$31,989	\$31,989	\$0	\$31,989	\$0	\$31,989
531461	EPA&SPA-LONGVTY PAY-APPRO	\$457	\$431	\$714	\$0	\$714	\$0	\$714
531511	SOCIAL SEC CONTRIB-APPRO	\$2,292	\$2,420	\$2,441	\$0	\$2,441	\$0	\$2,441
531521	REG RETIRE CONTRIB-APPRO	\$5,229	\$5,935	\$5,935	(\$97)	\$5,838	(\$97)	\$5,838
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,036	\$46,879	\$47,183	(\$97)	\$47,086	(\$97)	\$47,086

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532919	OTHER INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$108	\$76	\$76	\$0	\$76	\$0	\$76

Total Requirements		\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162
Total Receipts	\$44,144	\$46,955	\$47,259	(\$97)	\$47,162	(\$97)	\$47,162
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1213-Division 13 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$33,198	\$34,968	\$34,968	\$0	\$34,968	\$0	\$34,968
531461	EPA&SPA-LONGVTY PAY-APPRO	\$480	\$0	\$511	\$0	\$511	\$0	\$511
531511	SOCIAL SEC CONTRIB-APPRO	\$2,002	\$2,609	\$2,647	\$0	\$2,647	\$0	\$2,647
531521	REG RETIRE CONTRIB-APPRO	\$5,753	\$6,410	\$6,410	(\$106)	\$6,304	(\$106)	\$6,304
531561	MED INS CONTRIB-APPRO	\$5,916	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,358	\$50,091	\$50,640	(\$106)	\$50,534	(\$106)	\$50,534

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264
Total INTRAGOVERNMENTAL TRANSACTION		\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264
Total Receipts		\$47,465	\$50,821	\$51,370	(\$106)	\$51,264	(\$106)	\$51,264
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$36,110	\$38,210	\$38,521	\$0	\$38,521	\$0	\$38,521
531431	SHIFT PREM PAY - APPRO	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$992	\$1,186	\$1,021	\$0	\$1,021	\$0	\$1,021
531511	SOCIAL SEC CONTRIB-APPRO	\$2,770	\$2,935	\$2,945	\$0	\$2,945	\$0	\$2,945
531521	REG RETIRE CONTRIB-APPRO	\$6,350	\$7,206	\$7,262	(\$116)	\$7,146	(\$116)	\$7,146
531561	MED INS CONTRIB-APPRO	\$4,562	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,889	\$55,641	\$55,853	(\$116)	\$55,737	(\$116)	\$55,737

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$108	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1214-Division 14 - Right of Way Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
Total INTRAGOVERNMENTAL TRANSACTION		\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
Total Receipts		\$50,996	\$55,671	\$55,883	(\$116)	\$55,767	(\$116)	\$55,767
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

The Performance Metrics Office manages, advocates, and provides oversight of NCDOT's performance management program and internal strategic planning process, including agency-wide performance strategy, business unit and division performance accountability, and employee performance measurement. The office manages the executive web-based performance dashboard (www.ncdot.gov/performance), the internal dashboard, operational dashboards (division based), performance scorecards and all performance reporting means.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$107,995	\$135,053	\$160,373	\$0	\$160,373	\$0	\$160,373
531411	OT PAY - APPROPRIATED	\$3,116	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,265	\$2,952	\$2,952	\$0	\$2,952	\$0	\$2,952
531511	SOCIAL SEC CONTRIB-APPRO	\$7,904	\$8,527	\$10,057	\$0	\$10,057	\$0	\$10,057
531521	REG RETIRE CONTRIB-APPRO	\$18,991	\$20,987	\$24,675	\$0	\$24,675	\$0	\$24,675
531561	MED INS CONTRIB-APPRO	\$11,076	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$77	\$77	\$0	\$77	\$0	\$77
531576	FLEXIBLE SPENDNG SVG ACCT	\$388	\$210	\$210	\$0	\$210	\$0	\$210
Total PERSONAL SERVICES		\$151,738	\$182,232	\$212,770	\$0	\$212,770	\$0	\$212,770

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$43	\$43	\$0	\$43	\$0	\$43
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$91	\$91	\$0	\$91	\$0	\$91
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$444	\$444	\$0	\$444	\$0	\$444
532725	MEALS-OUT OF STATE,IN US	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$190	\$161	\$161	\$0	\$161	\$0	\$161



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1255-Performance Metrics Management
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,701	\$764	\$764	\$0	\$764	\$0	\$764
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534
Total MISCELLANEOUS		\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534
Total Receipts		\$154,544	\$182,996	\$213,534	\$0	\$213,534	\$0	\$213,534
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Planning and Programming - Administration

To develop the State Transportation Improvement Program; to allocate state and federal funds to specific projects and project activities; and to develop project feasibility studies. To ensure that all project programming and funding activities are conducted in a fashion that does not delay program delivery, and meets all applicable state and federal laws. The Division of Planning and Programming primarily serves to identify and provide funding for the major capital transportation improvements of the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$508,609	\$876,622	\$772,631	\$0	\$772,631	\$0	\$772,631
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
531411	OT PAY - APPROPRIATED	\$396	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,115	\$31,258	\$17,448	\$0	\$17,448	\$0	\$17,448
531511	SOCIAL SEC CONTRIB-APPRO	\$36,949	\$67,275	\$58,908	\$0	\$58,908	\$0	\$58,908
531521	REG RETIRE CONTRIB-APPRO	\$88,940	\$163,561	\$146,729	(\$2,331)	\$144,398	(\$2,331)	\$144,398
531561	MED INS CONTRIB-APPRO	\$37,458	\$66,254	\$54,936	\$0	\$54,936	\$0	\$54,936
531575	EMPLOYEE ASSISTANCE PROGR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$252	\$169	\$169	\$0	\$169	\$0	\$169
Total PERSONAL SERVICES		\$684,996	\$1,206,608	\$1,052,290	(\$2,331)	\$1,049,959	(\$2,331)	\$1,049,959

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,020	\$620	\$0	\$620	\$0	\$620
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$168	\$168	\$0	\$168	\$0	\$168
532712	TRANS AIR-OUT STATE,IN US	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$354	\$354	\$0	\$354	\$0	\$354



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Planning and Programming - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$683	\$917	\$917	\$0	\$917	\$0	\$917
532715	TRANS GRND-OUT STA,IN US	\$0	\$727	\$727	\$0	\$727	\$0	\$727
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532717	TRANSP OTHER - IN STATE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$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	\$152	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532722	LODGING-OUT STATE, IN US	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$505	\$271	\$271	\$0	\$271	\$0	\$271
532725	MEALS-OUT OF STATE,IN US	\$0	\$831	\$831	\$0	\$831	\$0	\$831
532726	MEALS - OUT OF COUNTRY	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532727	MISC - IN STATE	\$128	\$302	\$302	\$0	\$302	\$0	\$302
532811	TELEPHONE SERVICE	\$9,052	\$4,459	\$8,459	\$0	\$8,459	\$0	\$8,459
532814	CELLULAR PHONE SERVICES	\$140	\$285	\$285	\$0	\$285	\$0	\$285
532817	INTERNET SERV PROV CHARGE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532860	ADVERTISING	\$118	\$4,930	\$930	\$0	\$930	\$0	\$930
532919	OTHER INSURANCE	\$38	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$19,073	\$27,449	\$24,049	\$0	\$24,049	\$0	\$24,049

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1256-Planning and Programming - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$718,982	\$1,238,836	\$1,084,518	(\$2,331)	\$1,082,187	(\$2,331)	\$1,082,187
Total Receipts	\$718,982	\$1,238,836	\$1,084,518	(\$2,331)	\$1,082,187	(\$2,331)	\$1,082,187
Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	11.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	11.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Planning and Programming - Field

To develop the State Transportation Improvement Program; to allocate state and federal funds to specific projects and project activities; and to develop project feasibility studies. To ensure that all project programming and funding activities are conducted in a fashion that does not delay program delivery, and meets all applicable state and federal laws. The Division of Planning and Programming primarily serves to identify and provide funding for the major capital transportation improvements of the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,632,342	\$2,642,414	\$4,056,667	\$0	\$4,056,667	\$0	\$4,056,667
531311	REG(N S) TEMP WAGES-APPR	\$27,875	\$59,363	\$59,363	\$0	\$59,363	\$0	\$59,363
531411	OT PAY - APPROPRIATED	\$46,942	\$24,990	\$24,990	\$0	\$24,990	\$0	\$24,990
531431	SHIFT PREM PAY - APPRO	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,475	\$38,319	\$38,319	\$0	\$38,319	\$0	\$38,319
531511	SOCIAL SEC CONTRIB-APPRO	\$117,619	\$171,792	\$257,900	\$0	\$257,900	\$0	\$257,900
531521	REG RETIRE CONTRIB-APPRO	\$274,298	\$419,353	\$622,796	\$0	\$622,796	\$0	\$622,796
531561	MED INS CONTRIB-APPRO	\$105,997	\$214,975	\$225,848	\$0	\$225,848	\$0	\$225,848
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$166	\$166	\$0	\$166	\$0	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,291	\$2,146	\$2,146	\$0	\$2,146	\$0	\$2,146
531664	NONTAX EMP CELL PH REIMB	\$280	\$436	\$436	\$0	\$436	\$0	\$436
Total PERSONAL SERVICES		\$2,258,324	\$3,573,954	\$5,288,631	\$0	\$5,288,631	\$0	\$5,288,631

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$259	\$165	\$165	\$0	\$165	\$0	\$165
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,408	\$798	\$798	\$0	\$798	\$0	\$798
532199	MISC CONTRACTUAL SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$50	\$3,992	\$3,992	\$0	\$3,992	\$0	\$3,992
532712	TRANS AIR-OUT STATE,IN US	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,367	\$573	\$573	\$0	\$573	\$0	\$573
532715	TRANS GRND-OUT STA,IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1258-Planning and Programming - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$64	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,894	\$922	\$922	\$0	\$922	\$0	\$922
532722	LODGING-OUT STATE, IN US	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,268	\$556	\$556	\$0	\$556	\$0	\$556
532725	MEALS-OUT OF STATE,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,464	\$450	\$450	\$0	\$450	\$0	\$450
532860	ADVERTISING	\$132	\$284	\$284	\$0	\$284	\$0	\$284
532919	OTHER INSURANCE	\$71	\$102	\$102	\$0	\$102	\$0	\$102
532930	REGISTRATION FEES	\$4,619	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532942	OTHER EMP EDUCATIONAL EXP	\$11,895	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
Total PURCHASED SERVICES		\$42,704	\$11,707	\$11,707	\$0	\$11,707	\$0	\$11,707

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,541	\$2,786	\$2,786	\$0	\$2,786	\$0	\$2,786
533120	DATA PROCESSING SUPPLIES	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,759	\$2,786	\$2,786	\$0	\$2,786	\$0	\$2,786

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$7,769,241	\$1,638,029	\$1,638,029	\$0	\$1,638,029	\$0	\$1,638,029



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1258-Planning and Programming - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$696	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,958	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,789,167	\$1,638,029	\$1,638,029	\$0	\$1,638,029	\$0	\$1,638,029

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$17,958)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$17,958)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$0	\$5,541,062	\$5,541,062	\$0	\$5,541,062	\$0	\$5,541,062
Total AID AND PUBLIC ASSISTANCE		\$0	\$5,541,062	\$5,541,062	\$0	\$5,541,062	\$0	\$5,541,062
Total Requirements		\$10,079,997	\$10,767,538	\$12,482,215	\$0	\$12,482,215	\$0	\$12,482,215

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$4,396,761	\$2,852,098	\$4,566,775	\$0	\$4,566,775	\$0	\$4,566,775
Total MISCELLANEOUS		\$4,396,761	\$2,852,098	\$4,566,775	\$0	\$4,566,775	\$0	\$4,566,775

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$141,248	\$6,510,443	\$6,510,443	\$0	\$6,510,443	\$0	\$6,510,443



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1258-Planning and Programming - Field
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438139	TRANSF IN FROM DEQ	\$5,541,988	\$1,404,997	\$1,404,997	\$0	\$1,404,997	\$0	\$1,404,997
Total INTRAGOVERNMENTAL TRANSACTION		\$5,683,236	\$7,915,440	\$7,915,440	\$0	\$7,915,440	\$0	\$7,915,440
Total Receipts		\$10,079,997	\$10,767,538	\$12,482,215	\$0	\$12,482,215	\$0	\$12,482,215
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	37.000	35.000	37.000	0.000	37.000	0.000	37.000
Total FTE		37.000	35.000	37.000	0.000	37.000	0.000	37.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

1260-State Ethics Commission

SB402 Session 2013 and Section K of the Conference Report transfer funds from the Highway Fund to the State Ethics Commission to support a Paralegal position for the implementation of S.L. 2013-156 (Senate Bill 411). The law requires the transportation advisory committees of metropolitan planning organizations and rural transportation planning organizations are subject to standard ethics provisions.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	GOVERNMENT GRANTS TPA	\$20,743	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total AID AND PUBLIC ASSISTANCE		\$20,743	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total Requirements		\$20,743	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Highway Fund Appropriation		\$20,743	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816

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

1262-Performance Energy Contract Debt Service

Fund Center that Debt Service will be paid out of for Performance Energy Contract approved by Council of State.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535314	OTHER PRINCIPAL PAYMENTS	\$433,263	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$133,767	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$567,030	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$40,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$607,586	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$198,462	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$40,557	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$239,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$239,019	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$368,567	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

84210-Transportation - Highway Fund

1272-Planning and Programming - HF Admin

Annually, State Street-Aid (Powell Bill) allocations are made to incorporated municipalities which establish their eligibility and qualify as provided by G.S. 136-41.1 through 136-41.4. Seventy-five percent (75%) of the funds appropriated by the General Assembly for State aid to municipalities are distributed based upon population and twenty-five percent (25%) of the funds are distributed based upon mileage of public streets in the municipality. The statutes also provide that funds be disbursed to the qualified municipalities on or before October 1st and January 1st, thereby allowing sufficient time after the end of the fiscal year for verification of information and to determine the proper allocations and preparation of disbursements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$42,909	\$54,631	\$58,025	\$0	\$58,025	\$0	\$58,025
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,635	\$45	\$0	\$45	\$0	\$45
531511	SOCIAL SEC CONTRIB-APPRO	\$3,162	\$4,195	\$4,326	\$0	\$4,326	\$0	\$4,326
531521	REG RETIRE CONTRIB-APPRO	\$7,346	\$10,258	\$10,923	(\$175)	\$10,748	(\$175)	\$10,748
531561	MED INS CONTRIB-APPRO	\$5,168	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,642	\$76,823	\$79,423	(\$175)	\$79,248	(\$175)	\$79,248

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$108	\$0	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$58,750	\$76,823	\$79,923	(\$175)	\$79,748	(\$175)	\$79,748
Highway Fund Appropriation		\$58,750	\$76,823	\$79,923	(\$175)	\$79,748	(\$175)	\$79,748



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

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

The Office of Inspector General is charged with improving the department's effectiveness and governance, as well as promoting its commitment to integrity. The OIG Office is tasked to monitor the agency's activities and uphold its ongoing commitment to transparency and accountability in all its operations. The office's key functions are to conduct audits and investigations; evaluate risk management systems and internal controls; promote accountability, efficiency and integrity; ensure compliance with laws and regulations; and minimize incidences of fraud, waste and abuse. OIG has consolidated all auditing functions within the department into four units: Internal Audit Unit; Consultant, Utility, Rail and Turnpike Unit; Investigations Unit; and, Single Audit Compliance Unit..

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,161,331	\$1,918,260	\$1,910,651	\$0	\$1,910,651	\$0	\$1,910,651
531411	OT PAY - APPROPRIATED	\$0	\$11	\$11	\$0	\$11	\$0	\$11
531431	SHIFT PREM PAY - APPRO	\$122	\$631	\$631	\$0	\$631	\$0	\$631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,821	\$30,523	\$26,955	\$0	\$26,955	\$0	\$26,955
531511	SOCIAL SEC CONTRIB-APPRO	\$86,265	\$145,202	\$144,359	\$0	\$144,359	\$0	\$144,359
531521	REG RETIRE CONTRIB-APPRO	\$203,144	\$356,929	\$355,721	(\$5,767)	\$349,954	(\$5,767)	\$349,954
531561	MED INS CONTRIB-APPRO	\$93,327	\$152,600	\$152,600	\$0	\$152,600	\$0	\$152,600
531575	EMPLOYEE ASSISTANCE PROGR	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,587,405	\$2,604,156	\$2,590,928	(\$5,767)	\$2,585,161	(\$5,767)	\$2,585,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,132	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532333	REPAIRS-OTHER EQUIPMENT	\$779	\$2,668	\$2,668	\$0	\$2,668	\$0	\$2,668
532441	MAINT AGRMT-OTHER SOFTWARE	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$124	\$124	\$0	\$124	\$0	\$124



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7011-Inspector General
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$305	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532714	TRANSP-GRND - IN STATE	\$881	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
532715	TRANS GRND-OUT STA,IN US	\$545	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532717	TRANSP OTHER - IN STATE	\$0	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532721	LODGING - IN STATE	\$455	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
532722	LODGING-OUT STATE, IN US	\$1,705	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
532724	MEALS - IN STATE	\$252	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
532725	MEALS-OUT OF STATE,IN US	\$386	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532811	TELEPHONE SERVICE	\$6,481	\$12,809	\$12,309	\$0	\$12,309	\$0	\$12,309
532814	CELLULAR PHONE SERVICES	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532860	ADVERTISING	\$4,377	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
532919	OTHER INSURANCE	\$105	\$118	\$118	\$0	\$118	\$0	\$118
532930	REGISTRATION FEES	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,857	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
Total PURCHASED SERVICES		\$40,597	\$75,885	\$75,385	\$0	\$75,385	\$0	\$75,385

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,846	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7011-Inspector General
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$46,647	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$397,687	\$679,520	\$724,001	(\$1,267)	\$722,734	(\$1,267)	\$722,734
Total INTRAGOVERNMENTAL TRANSACTION		\$397,687	\$679,520	\$724,001	(\$1,267)	\$722,734	(\$1,267)	\$722,734
Total Receipts		\$397,687	\$726,167	\$724,001	(\$1,267)	\$722,734	(\$1,267)	\$722,734
Highway Fund Appropriation		\$1,245,922	\$1,969,288	\$1,957,726	(\$4,500)	\$1,953,226	(\$4,500)	\$1,953,226

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

This program provides personnel recruitment and selection, salary administration, compensation analysis, training assessment and delivery relative to training needs, and develops programs to promote technical and professional growth.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,207,048	\$3,346,476	\$3,763,416	\$0	\$3,763,416	\$0	\$3,763,416
531311	REG(N S) TEMP WAGES-APPR	\$7,567	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
531411	OT PAY - APPROPRIATED	\$224	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$85,349	\$77,455	\$79,547	\$0	\$79,547	\$0	\$79,547
531511	SOCIAL SEC CONTRIB-APPRO	\$238,663	\$256,773	\$288,116	\$0	\$288,116	\$0	\$288,116
531521	REG RETIRE CONTRIB-APPRO	\$606,223	\$630,597	\$703,225	(\$11,357)	\$691,868	(\$11,357)	\$691,868
531561	MED INS CONTRIB-APPRO	\$313,809	\$336,610	\$378,448	\$0	\$378,448	\$0	\$378,448
531575	EMPLOYEE ASSISTANCE PROGR	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,465,770	\$4,673,161	\$5,238,002	(\$11,357)	\$5,226,645	(\$11,357)	\$5,226,645

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,015	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532331	REPAIRS-MOTOR VEHICLES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,505	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$28,375	\$64,116	\$64,116	\$7,661	\$71,777	\$7,661	\$71,777
532715	TRANS GRND-OUT STA,IN US	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532717	TRANSP OTHER - IN STATE	\$328	\$979	\$979	\$0	\$979	\$0	\$979
532721	LODGING - IN STATE	\$7,574	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7015-Human Resources
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$747	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,206	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
532725	MEALS-OUT OF STATE,IN US	\$650	\$931	\$931	\$0	\$931	\$0	\$931
532811	TELEPHONE SERVICE	\$13,282	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
532814	CELLULAR PHONE SERVICES	\$5,465	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,138	\$740	\$740	\$0	\$740	\$0	\$740
532919	OTHER INSURANCE	\$239	\$235	\$235	\$0	\$235	\$0	\$235
532942	OTHER EMP EDUCATIONAL EXP	\$12,792	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$100,614	\$137,782	\$137,782	\$7,661	\$145,443	\$7,661	\$145,443

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,388	\$3,720	\$7,720	\$0	\$7,720	\$0	\$7,720
533150	SECURITY & SAFETY SUPP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,471	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
Total SUPPLIES		\$13,895	\$8,955	\$12,955	\$0	\$12,955	\$0	\$12,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$724	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$690	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
534534	PC/PRINTER EQUIPMENT	\$5,352	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	62.000	55.000	62.000	0.000	62.000	0.000	62.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

The primary purpose of the Financial Management Division is to ensure accountability and integrity for all financial transactions for the Highway, Highway Trust and Turnpike Funds of the Department of Transportation. The Division consists of the following units: Accounting and Budget, Purchasing and Cash Management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,848,465	\$6,953,887	\$6,814,557	\$0	\$6,814,557	\$0	\$6,814,557
531311	REG(N S) TEMP WAGES-APPR	\$2,926	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$783	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,431	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
531452	DUAL EMPL WAGES - RECPTS	\$37,960	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$145,110	\$139,381	\$173,373	\$0	\$173,373	\$0	\$173,373
531511	SOCIAL SEC CONTRIB-APPRO	\$436,701	\$527,358	\$519,701	\$0	\$519,701	\$0	\$519,701
531521	REG RETIRE CONTRIB-APPRO	\$1,023,898	\$1,293,108	\$1,270,980	(\$20,393)	\$1,250,587	(\$20,393)	\$1,250,587
531561	MED INS CONTRIB-APPRO	\$571,640	\$694,521	\$671,440	\$0	\$671,440	\$0	\$671,440
531575	EMPLOYEE ASSISTANCE PROGR	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,019	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,088,241	\$9,626,531	\$9,468,327	(\$20,393)	\$9,447,934	(\$20,393)	\$9,447,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$33,476	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,974,198	\$5,800,100	\$5,800,100	(\$5,800,000)	\$100	(\$5,800,000)	\$100
532210	ENRG SER -ELECTRICAL	\$289	\$300	\$300	\$0	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$663	\$14,367	\$9,367	\$0	\$9,367	\$0	\$9,367
532430	MAINT AGREEMENT-EQUIP	(\$281)	\$10,573	\$8,873	\$0	\$8,873	\$0	\$8,873



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

**150-Department of Transportation
84210-Transportation - Highway Fund
7020-Financial
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,284	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$143,218	\$389,125	\$389,125	\$0	\$389,125	\$0	\$389,125
532590	RENT/LEASE OTHER PROPERTY	\$10,371	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$213	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$1,112	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532715	TRANS GRND-OUT STA,IN US	\$287	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
532717	TRANSP OTHER - IN STATE	\$885	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$197	\$1,525	\$1,025	\$0	\$1,025	\$0	\$1,025
532721	LODGING - IN STATE	\$1,007	\$1,700	\$2,200	\$0	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$1,603	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$211	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
532725	MEALS-OUT OF STATE,IN US	\$332	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$36,228	\$35,685	\$40,685	\$0	\$40,685	\$0	\$40,685
532814	CELLULAR PHONE SERVICES	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$2,042	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532919	OTHER INSURANCE	\$456,745	\$152,656	\$152,656	\$0	\$152,656	\$0	\$152,656
532930	REGISTRATION FEES	\$4,487	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$60	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES		\$3,681,507	\$6,432,336	\$6,432,336	(\$5,800,000)	\$632,336	(\$5,800,000)	\$632,336

SUPPLIES



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$27,366	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729
533120	DATA PROCESSING SUPPLIES	\$263	\$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		\$27,629	\$59,979	\$59,979	\$0	\$59,979	\$0	\$59,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534510	ASSETS RECV'D-NOT INVOIC	\$137	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,571	\$10,171	\$10,171	\$0	\$10,171	\$0	\$10,171
534521	OFFICE EQUIPMENT	\$4,479	\$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	\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,473	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
534710	COMPUTER SOFTWARE	\$0	\$928	\$928	\$0	\$928	\$0	\$928
Total PROPERTY, PLANT & EQUIPMENT		\$13,468	\$26,297	\$26,297	\$0	\$26,297	\$0	\$26,297

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,753	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
535960	ELECTRONIC PAYMT PROC FEE	\$10,362	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$80,142	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7020-Financial
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$273,540	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
538900	CARRY F'WARD APPROPRIAT	\$842,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,116,140	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
Total Requirements		\$13,007,128	\$16,457,751	\$16,299,547	(\$5,820,393)	\$10,479,154	(\$5,820,393)	\$10,479,154

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$341	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$312,328	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$675,547	\$821,605	\$822,934	(\$1,771)	\$821,163	(\$1,771)	\$821,163
Total FEES,LICENSES & FINES		\$987,875	\$821,605	\$822,934	(\$1,771)	\$821,163	(\$1,771)	\$821,163

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$278,940	\$254,167	\$369,167	\$0	\$369,167	\$0	\$369,167
Total MISCELLANEOUS		\$278,940	\$254,167	\$369,167	\$0	\$369,167	\$0	\$369,167

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$3,109,880	\$3,611,352	\$3,625,469	(\$6,562)	\$3,618,907	(\$6,562)	\$3,618,907



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

150-Department of Transportation
84210-Transportation - Highway Fund
7020-Financial
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438210	REIMBURSEMENTS-DUAL EMPL	\$40,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,150,745	\$3,611,352	\$3,625,469	(\$6,562)	\$3,618,907	(\$6,562)	\$3,618,907
Total Receipts		\$4,417,900	\$4,687,124	\$4,817,570	(\$8,333)	\$4,809,237	(\$8,333)	\$4,809,237
Highway Fund Appropriation		\$8,589,228	\$11,770,627	\$11,481,977	(\$5,812,060)	\$5,669,917	(\$5,812,060)	\$5,669,917

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	109.000	114.000	110.000	0.000	110.000	0.000	110.000
Total FTE		109.000	114.000	110.000	0.000	110.000	0.000	110.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

This fund is one of four funds that support the Information Technology Division for Department of Transportation. The purpose of the Information Technology Division is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include DMV software system development, maintenance of all computer software and hardware, and administrative and engineering application training. The Information Technology Division also sets IT policy for the department. G.S. 143B-1325 required DOT IT employees to transition to DIT. Service Level Agreements will be established for system applications and payroll expenses. Operations will be paid out of the NCDOT Budget.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$10,056,446	\$10,976,709	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$7,884	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,698	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$141,396	\$137,902	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$719,512	\$827,640	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,697,884	\$1,997,056	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$628,998	\$752,127	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,320,335	\$14,694,434	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,120,912	\$1,356,122	\$16,358,771	\$0	\$16,358,771	\$0	\$16,358,771
532148	APPLICATION DEVELOPMENT	\$632,299	\$245,900	\$118,678	\$0	\$118,678	\$0	\$118,678
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,236,510	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
532160	ENGINEERING SERVICES	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330



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

150-Department of Transportation
84210-Transportation - Highway Fund
7025-Information Technology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532173	JANITORIAL SERVICES	\$0	\$24,225	\$24,225	\$0	\$24,225	\$0	\$24,225
532199	MISC CONTRACTUAL SERVICES	\$2,154,245	\$7,857,362	\$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
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	\$3,815	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,213	\$17,303	\$17,303	\$0	\$17,303	\$0	\$17,303
532441	MAINT AGRMT-OTHER SOFTWARE	\$946,768	\$5,571,612	\$5,499,881	\$0	\$5,499,881	\$0	\$5,499,881
532511	RENT/LEASE -LAND	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$560,340	\$487,482	\$487,482	\$0	\$487,482	\$0	\$487,482
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
532712	TRANS AIR-OUT STATE,IN US	\$2,768	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$3,980	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931
532715	TRANS GRND-OUT STA,IN US	\$1,290	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656
532717	TRANSP OTHER - IN STATE	\$137	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
532718	TRANS OTH-OUTSTATE, IN US	(\$57)	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$164	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
532722	LODGING-OUT STATE, IN US	\$9,804	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$370	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
532725	MEALS-OUT OF STATE,IN US	\$1,322	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532732	BD/NON-EMPLOYEE SUBSIS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$334,867	\$84,689	\$84,689	\$0	\$84,689	\$0	\$84,689
532812	TELECOMMUN DATA CHRGR	\$6,865,912	\$5,460,533	\$5,490,533	\$0	\$5,490,533	\$0	\$5,490,533



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150-Department of Transportation
84210-Transportation - Highway Fund
7025-Information Technology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$21,788	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,559,522	\$17,485,588	\$17,155,588	\$0	\$17,155,588	\$0	\$17,155,588
532826	SOFTWARE SUBSCRIPTIONS	\$23,553	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$802	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$529	\$463	\$463	\$0	\$463	\$0	\$463
532930	REGISTRATION FEES	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,867	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700
Total PURCHASED SERVICES		\$31,504,628	\$38,998,609	\$53,502,305	\$0	\$53,502,305	\$0	\$53,502,305

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$62,379	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
533120	DATA PROCESSING SUPPLIES	\$75,654	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$390	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533310	GASOLINE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$138,450	\$52,708	\$52,708	\$0	\$52,708	\$0	\$52,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$170,489	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	(\$13,487)	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
534521	OFFICE EQUIPMENT	\$3,604	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7025-Information Technology
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	(\$39,014)	\$909,442	\$849,442	\$0	\$849,442	\$0	\$849,442
534532	VIDEO TRANSMISSION EQUIP	\$95,426	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$51,050	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,147,826	\$1,018,032	\$1,018,032	\$0	\$1,018,032	\$0	\$1,018,032
534541	AUTOS, TRUCKS, & BUSES	(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$172,881	\$1,585,348	\$1,585,348	\$0	\$1,585,348	\$0	\$1,585,348
Total PROPERTY, PLANT & EQUIPMENT		\$1,588,125	\$3,535,853	\$3,475,853	\$0	\$3,475,853	\$0	\$3,475,853

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$5,447)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535960	ELECTRONIC PAYMT PROC FEE	\$314,238	\$635,770	\$355,770	\$0	\$355,770	\$0	\$355,770
Total OTHER EXPENSES AND ADJUSTMENTS		\$308,826	\$641,770	\$361,770	\$0	\$361,770	\$0	\$361,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$1,322,201	\$1,668,021	\$1,668,021	\$0	\$1,668,021	\$0	\$1,668,021
538900	CARRY F'WARD APPROPRIAT	\$80,038,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$81,360,703	\$1,668,021	\$1,668,021	\$0	\$1,668,021	\$0	\$1,668,021

Total Requirements		\$128,221,068	\$59,591,395	\$59,060,657	\$0	\$59,060,657	\$0	\$59,060,657
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Receipts



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7025-Information Technology
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$315	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$404,269	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$1,249,345	\$2,908,156	\$2,188,519	\$0	\$2,188,519	\$0	\$2,188,519
Total FEES,LICENSES & FINES		\$1,653,614	\$2,908,156	\$2,188,519	\$0	\$2,188,519	\$0	\$2,188,519

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$53,376	\$100,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53,376	\$100,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$3,182,730	\$3,773,114	\$3,910,815	\$0	\$3,910,815	\$0	\$3,910,815
438901	TFR FOR DEFERRED OBLIG	\$66,664,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$69,846,751	\$3,773,114	\$3,910,815	\$0	\$3,910,815	\$0	\$3,910,815

Total Receipts

Total Receipts		\$71,554,056	\$6,781,270	\$6,099,334	\$0	\$6,099,334	\$0	\$6,099,334
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Highway Fund Appropriation

Highway Fund Appropriation		\$56,667,012	\$52,810,125	\$52,961,323	\$0	\$52,961,323	\$0	\$52,961,323
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	123.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	0.000	123.000	0.000	0.000	0.000	0.000	0.000
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150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Responsible for administrative services including janitorial contract administration for DMV State Owned Facilities Statewide, DMV Mainframe printing, Network printing and finishing for DOT, DMV and DOH, mail services for Raleigh facilities and Warehouse Administration. Also responsible for office recycling outreach and reporting for 3R program in compliance with G.S. 143-64.05 (c).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$537,257	\$743,988	\$635,304	\$0	\$635,304	\$0	\$635,304
531411	OT PAY - APPROPRIATED	\$16,858	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$762	\$762	\$0	\$762	\$0	\$762
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,212	\$13,951	\$13,958	\$0	\$13,958	\$0	\$13,958
531511	SOCIAL SEC CONTRIB-APPRO	\$41,481	\$56,534	\$48,437	\$0	\$48,437	\$0	\$48,437
531521	REG RETIRE CONTRIB-APPRO	\$96,918	\$138,559	\$119,047	(\$1,919)	\$117,128	(\$1,919)	\$117,128
531561	MED INS CONTRIB-APPRO	\$86,472	\$122,080	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$636	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$740	\$740	\$0	\$740	\$0	\$740
Total PERSONAL SERVICES		\$792,880	\$1,076,614	\$909,808	(\$1,919)	\$907,889	(\$1,919)	\$907,889

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,858,428	\$1,629,693	\$1,629,693	\$0	\$1,629,693	\$0	\$1,629,693
532174	WASTE DISPOSAL	(\$1,170)	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$755,242	\$2,869,267	\$2,869,267	\$0	\$2,869,267	\$0	\$2,869,267
532210	ENRG SER -ELECTRICAL	\$11,508	\$80,290	\$80,290	\$0	\$80,290	\$0	\$80,290
532220	ENRG SER -NAT.GAS/PROPANE	\$6,582	\$14,798	\$14,798	\$0	\$14,798	\$0	\$14,798
532230	ENRG SER -WATER & SEWER	\$1,723	\$200	\$200	\$0	\$200	\$0	\$200



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150-Department of Transportation
84210-Transportation - Highway Fund
7030-Administrative Support Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$2,811	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
532333	REPAIRS-OTHER EQUIPMENT	\$12,601	\$229,652	\$228,952	\$0	\$228,952	\$0	\$228,952
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,369	\$0	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$249,930	\$292,437	\$292,437	\$0	\$292,437	\$15,350	\$307,787
532590	RENT/LEASE OTHER PROPERTY	\$80,093	\$173,092	\$171,092	\$0	\$171,092	\$0	\$171,092
532714	TRANSP-GRND - IN STATE	\$0	\$4,041	\$4,041	\$0	\$4,041	\$0	\$4,041
532715	TRANS GRND-OUT STA,IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532717	TRANSP OTHER - IN STATE	\$137	\$460	\$460	\$0	\$460	\$0	\$460
532721	LODGING - IN STATE	\$0	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532724	MEALS - IN STATE	\$0	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
532811	TELEPHONE SERVICE	\$7,293	\$10,691	\$10,691	\$0	\$10,691	\$0	\$10,691
532814	CELLULAR PHONE SERVICES	\$194	\$215	\$215	\$0	\$215	\$0	\$215
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,499,512	\$5,503,872	\$5,505,872	\$0	\$5,505,872	\$0	\$5,505,872
532850	PRINT,BIND,DUPLICATE	\$303,911	\$56,200	\$56,200	\$0	\$56,200	\$0	\$56,200
532860	ADVERTISING	\$177	\$18,245	\$18,245	\$0	\$18,245	\$0	\$18,245
532919	OTHER INSURANCE	\$84	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,569	\$3,569	\$0	\$3,569	\$0	\$3,569
Total PURCHASED SERVICES		\$9,799,111	\$10,914,196	\$10,914,196	\$0	\$10,914,196	\$15,350	\$10,929,546

SUPPLIES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7030-Administrative Support Services
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$428,703	\$543,563	\$543,563	\$0	\$543,563	\$0	\$543,563
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$83,277	\$83,277	\$0	\$83,277	\$0	\$83,277
533150	SECURITY & SAFETY SUPP	\$297	\$4,005	\$4,005	\$0	\$4,005	\$0	\$4,005
533210	JANITORIAL SUPPLIES	\$10,381	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
533280	ROAD SIGNS & SIGNALS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$10	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
Total SUPPLIES		\$439,500	\$646,607	\$646,607	\$0	\$646,607	\$0	\$646,607

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$362	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$44,508	\$44,508	\$0	\$44,508	\$0	\$44,508
534521	OFFICE EQUIPMENT	\$0	\$6,320	\$6,320	\$0	\$6,320	\$0	\$6,320
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$7,580	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
534539	OTHER EQUIPMENT	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
534710	COMPUTER SOFTWARE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$7,942	\$131,819	\$131,819	\$0	\$131,819	\$0	\$131,819

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7030-Administrative Support Services
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$547	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$11,039,980	\$12,793,906	\$12,627,100	(\$1,919)	\$12,625,181	\$13,431	\$12,640,531

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,027	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437105	LIQUIDATED DAMAGES COLLE	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$11,036,389	\$12,793,906	\$12,627,100	(\$1,919)	\$12,625,181	\$13,431	\$12,640,531



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	15.000	20.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	20.000	15.000	0.000	15.000	0.000	15.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

The Facilities Management Division is responsible for the maintenance of the Department's Physical Plant, the administration of the Strategic Energy and Water Plan, and the Department's Real Estate Function.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,329,662	\$1,290,604	\$1,498,545	\$0	\$1,498,545	\$0	\$1,498,545
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$15,869	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$806	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,697	\$29,467	\$30,301	\$0	\$30,301	\$0	\$30,301
531511	SOCIAL SEC CONTRIB-APPRO	\$97,746	\$98,714	\$114,239	\$0	\$114,239	\$0	\$114,239
531521	REG RETIRE CONTRIB-APPRO	\$235,139	\$244,369	\$280,112	(\$4,524)	\$275,588	(\$4,524)	\$275,588
531561	MED INS CONTRIB-APPRO	\$135,616	\$141,282	\$164,808	\$0	\$164,808	\$0	\$164,808
531575	EMPLOYEE ASSISTANCE PROGR	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$308	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PERSONAL SERVICES		\$1,847,175	\$1,812,578	\$2,096,147	(\$4,524)	\$2,091,623	(\$4,524)	\$2,091,623

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$239,622	\$229,740	\$229,740	\$0	\$229,740	\$0	\$229,740
532174	WASTE DISPOSAL	\$158,528	\$73,300	\$73,300	\$0	\$73,300	\$0	\$73,300
532199	MISC CONTRACTUAL SERVICES	\$362	\$236,663	\$236,663	\$0	\$236,663	\$0	\$236,663
532210	ENRG SER -ELECTRICAL	\$1,766,319	\$2,118,934	\$2,118,934	\$0	\$2,118,934	\$0	\$2,118,934
532220	ENRG SER -NAT.GAS/PROPANE	\$207,482	\$596,826	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$198,684	\$130,539	\$130,539	\$0	\$130,539	\$0	\$130,539
532310	REPAIRS-BUILDINGS	\$831,978	\$1,341,972	\$1,341,972	\$0	\$1,341,972	\$0	\$1,341,972
532331	REPAIRS-MOTOR VEHICLES	\$35	\$894	\$894	\$0	\$894	\$0	\$894
532333	REPAIRS-OTHER EQUIPMENT	\$6,248	\$39,751	\$39,751	\$0	\$39,751	\$0	\$39,751
532441	MAINT AGRMT-OTHER SOFTWARE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$989,895	\$195,235	\$195,235	\$0	\$195,235	\$0	\$195,235
532714	TRANSP-GRND - IN STATE	\$1,468	\$11,350	\$11,350	\$0	\$11,350	\$0	\$11,350
532715	TRANS GRND-OUT STA,IN US	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532717	TRANSP OTHER - IN STATE	\$126	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$7,970	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532724	MEALS - IN STATE	\$4,358	\$3,289	\$3,289	\$0	\$3,289	\$0	\$3,289
532725	MEALS-OUT OF STATE,IN US	\$0	\$249	\$249	\$0	\$249	\$0	\$249
532811	TELEPHONE SERVICE	\$15,367	\$39,044	\$23,044	\$0	\$23,044	\$0	\$23,044
532814	CELLULAR PHONE SERVICES	\$22,665	\$140	\$16,140	\$0	\$16,140	\$0	\$16,140
532840	POSTAGE, FREIGHT & DELIV	\$0	\$103,712	\$103,712	\$0	\$103,712	\$0	\$103,712
532860	ADVERTISING	\$153	\$51	\$51	\$0	\$51	\$0	\$51
532919	OTHER INSURANCE	\$995,991	\$866,977	\$866,977	\$0	\$866,977	\$0	\$866,977
532930	REGISTRATION FEES	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
Total PURCHASED SERVICES		\$5,450,533	\$5,993,188	\$5,993,188	\$0	\$5,993,188	\$0	\$5,993,188

SUPPLIES



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,781	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
533140	ENGINEER/DRAFT SUPPLIES	\$407	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533150	SECURITY & SAFETY SUPP	\$561	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
533210	JANITORIAL SUPPLIES	\$628	\$130	\$130	\$0	\$130	\$0	\$130
533290	OTHER FACILITY & HARDWARE	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
533310	GASOLINE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$1,383	\$317	\$317	\$0	\$317	\$0	\$317
533900	OTHER MATERIALS & SUPP	\$31,667	\$304,696	\$304,696	\$0	\$304,696	\$0	\$304,696
Total SUPPLIES		\$42,427	\$328,146	\$328,146	\$0	\$328,146	\$0	\$328,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$166,683	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$37,055	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
534530	OTHER DP EQUIPMENT	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,440	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534539	OTHER EQUIPMENT	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
534710	COMPUTER SOFTWARE	\$0	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
Total PROPERTY, PLANT & EQUIPMENT		\$207,399	\$16,478	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$117	\$117	\$0	\$117	\$0	\$117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$76,233	\$27,275	\$27,275	\$0	\$27,275	\$0	\$27,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$76,233	\$27,422	\$27,422	\$0	\$27,422	\$0	\$27,422
Total Requirements		\$7,623,767	\$8,177,812	\$8,461,381	(\$4,524)	\$8,456,857	(\$4,524)	\$8,456,857

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$2	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$2	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$1,180,615	\$1,316,840	\$1,534,861	(\$1,050)	\$1,533,811	(\$1,050)	\$1,533,811
Total INTRAGOVERNMENTAL TRANSACTION		\$1,180,615	\$1,316,840	\$1,534,861	(\$1,050)	\$1,533,811	(\$1,050)	\$1,533,811
Total Receipts		\$1,180,617	\$1,342,840	\$1,555,861	(\$1,050)	\$1,554,811	(\$1,050)	\$1,554,811
Highway Fund Appropriation		\$6,443,151	\$6,834,972	\$6,905,520	(\$3,474)	\$6,902,046	(\$3,474)	\$6,902,046



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	27.000	23.000	27.000	0.000	27.000	0.000	27.000
Total FTE		27.000	23.000	27.000	0.000	27.000	0.000	27.000



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

84210-Transportation - Highway Fund

7040-Ferry Administration

The Ferry Division provides services to the traveling public in North Carolina, supporting seven permanent ferry routes and a fleet of 21 vessels across rivers and sounds throughout Eastern North Carolina. Additionally an eighth, emergency route, is activated to ensure continued access to Highway 12 when breaches along the Outer Banks impede transportation. Shown here is the administrative budget for this program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$681,577	\$786,650	\$778,522	\$0	\$778,522	\$0	\$778,522
531411	OT PAY - APPROPRIATED	\$8,363	\$4,524	\$4,524	\$0	\$4,524	\$0	\$4,524
531431	SHIFT PREM PAY - APPRO	\$777	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,992	\$12,843	\$15,964	\$0	\$15,964	\$0	\$15,964
531511	SOCIAL SEC CONTRIB-APPRO	\$51,219	\$59,849	\$59,478	\$0	\$59,478	\$0	\$59,478
531521	REG RETIRE CONTRIB-APPRO	\$120,953	\$147,045	\$145,587	(\$2,345)	\$143,242	(\$2,345)	\$143,242
531561	MED INS CONTRIB-APPRO	\$63,527	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531575	EMPLOYEE ASSISTANCE PROGR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$448	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084
Total PERSONAL SERVICES		\$945,428	\$1,087,271	\$1,080,435	(\$2,345)	\$1,078,090	(\$2,345)	\$1,078,090

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,596	\$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	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$90	\$3,770	\$3,770	\$0	\$3,770	\$0	\$3,770



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150-Department of Transportation
84210-Transportation - Highway Fund
7040-Ferry Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
532590	RENT/LEASE OTHER PROPERTY	\$29,281	\$485	\$5,485	\$0	\$5,485	\$0	\$5,485
532711	TRANSP AIR - IN STATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,307	\$58,500	\$53,300	\$2,829	\$56,129	\$2,829	\$56,129
532715	TRANS GRND-OUT STA,IN US	\$21	\$539	\$539	\$0	\$539	\$0	\$539
532717	TRANSP OTHER - IN STATE	\$139	\$532	\$532	\$0	\$532	\$0	\$532
532721	LODGING - IN STATE	\$4,475	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,134	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$4,092	\$3,814	\$3,814	\$0	\$3,814	\$0	\$3,814
532725	MEALS-OUT OF STATE,IN US	\$238	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
532811	TELEPHONE SERVICE	\$6,278	\$16,872	\$7,872	\$0	\$7,872	\$0	\$7,872
532814	CELLULAR PHONE SERVICES	\$6,269	\$1,816	\$5,816	\$0	\$5,816	\$0	\$5,816
532816	VIDEO TRANSMISSION CHARGE	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532860	ADVERTISING	\$321	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532919	OTHER INSURANCE	\$96,261	\$50,857	\$50,857	\$0	\$50,857	\$0	\$50,857
532930	REGISTRATION FEES	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$182,778	\$194,917	\$194,917	\$2,829	\$197,746	\$2,829	\$197,746

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,328	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



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150-Department of Transportation
84210-Transportation - Highway Fund
7040-Ferry Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$371	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$760	\$760	\$0	\$760	\$0	\$760
533150	SECURITY & SAFETY SUPP	\$379	\$880	\$880	\$0	\$880	\$0	\$880
533310	GASOLINE	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$391	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$7,337	\$8,740	\$8,740	\$0	\$8,740	\$0	\$8,740

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,668	\$386	\$386	\$0	\$386	\$0	\$386
534521	OFFICE EQUIPMENT	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$899	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,866	\$193	\$193	\$0	\$193	\$0	\$193
534539	OTHER EQUIPMENT	\$230	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$745	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$17,476	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$242	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND		\$252	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7040-Ferry Administration
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$1,153,270	\$1,292,407	\$1,285,571	\$484	\$1,286,055	\$484	\$1,286,055
Highway Fund Appropriation	\$1,153,270	\$1,292,407	\$1,285,571	\$484	\$1,286,055	\$484	\$1,286,055

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	12.000	13.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

The Commissioner's Office provides overall policy, management, and administration of the Division of Motor Vehicles by overseeing short and long-range planning, legislative initiatives, budget administration, safety strategies and telecommunications planning.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,048,898	\$2,770,051	\$2,500,741	\$0	\$2,500,741	\$0	\$2,500,741
531231	LEO SALARIES-APPRO	\$92,343	\$2,082	\$319,527	\$0	\$319,527	\$0	\$319,527
531411	OT PAY - APPROPRIATED	\$13,399	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,288	\$42,091	\$40,596	\$0	\$40,596	\$0	\$40,596
531511	SOCIAL SEC CONTRIB-APPRO	\$159,570	\$209,494	\$212,533	\$0	\$212,533	\$0	\$212,533
531521	REG RETIRE CONTRIB-APPRO	\$362,973	\$512,555	\$464,216	(\$7,523)	\$456,693	(\$7,523)	\$456,693
531531	LEO RETIRE CONTRIB-APPRO	\$14,313	\$1,830	\$71,100	(\$991)	\$70,109	(\$991)	\$70,109
531561	MED INS CONTRIB-APPRO	\$225,033	\$298,651	\$286,888	\$0	\$286,888	\$0	\$286,888
531575	EMPLOYEE ASSISTANCE PROGR	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,678	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$2,958,893	\$3,836,854	\$3,895,701	(\$8,514)	\$3,887,187	(\$8,514)	\$3,887,187

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$578,234	\$459,364	\$459,364	\$0	\$459,364	\$0	\$459,364
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,147	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$57,894	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$125,461	\$77,352	\$77,352	\$0	\$77,352	\$0	\$77,352
532199	MISC CONTRACTUAL SERVICES	\$280,710	\$36,798	\$36,798	\$0	\$36,798	\$0	\$36,798
532210	ENRG SER -ELECTRICAL	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532220	ENRG SER -NAT.GAS/PROPANE	(\$80)	\$5	\$5	\$0	\$5	\$0	\$5
532230	ENRG SER -WATER & SEWER	\$0	\$4	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7050-DMV - Commissioner's Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$19,068	\$18,850	\$18,850	\$0	\$18,850	\$0	\$18,850
532331	REPAIRS-MOTOR VEHICLES	\$12	\$148	\$148	\$0	\$148	\$0	\$148
532333	REPAIRS-OTHER EQUIPMENT	\$5,536	\$16,367	\$16,367	\$0	\$16,367	\$0	\$16,367
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,135	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
532511	RENT/LEASE -LAND	\$11,869	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,235	\$76,347	\$76,347	\$0	\$76,347	\$0	\$76,347
532711	TRANSP AIR - IN STATE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532712	TRANS AIR-OUT STATE,IN US	\$3,106	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$126,926	\$104,675	\$104,675	\$51,500	\$156,175	\$51,500	\$156,175
532715	TRANS GRND-OUT STA,IN US	\$770	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
532717	TRANSP OTHER - IN STATE	\$557	\$103	\$103	\$0	\$103	\$0	\$103
532718	TRANS OTH-OUTSTATE, IN US	\$149	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
532721	LODGING - IN STATE	\$27,953	\$3,133	\$3,133	\$0	\$3,133	\$0	\$3,133
532722	LODGING-OUT STATE, IN US	\$7,824	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532724	MEALS - IN STATE	\$21,766	\$18,141	\$18,141	\$0	\$18,141	\$0	\$18,141
532725	MEALS-OUT OF STATE,IN US	\$1,433	\$898	\$898	\$0	\$898	\$0	\$898
532727	MISC - IN STATE	(\$11)	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$27,982	\$36,770	\$36,770	\$0	\$36,770	\$0	\$36,770
532812	TELECOMMUN DATA CHRGR	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532814	CELLULAR PHONE SERVICES	\$30,610	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532816	VIDEO TRANSMISSION CHARGE	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$39	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532826	SOFTWARE SUBSCRIPTIONS	\$2,927	\$1	\$1	\$0	\$1	\$0	\$1



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7050-DMV - Commissioner's Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$64	\$997	\$997	\$0	\$997	\$0	\$997
532850	PRINT,BIND,DUPLICATE	\$0	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532860	ADVERTISING	\$483,962	\$560,554	\$560,554	(\$500,000)	\$60,554	(\$500,000)	\$60,554
532919	OTHER INSURANCE	\$202	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
532930	REGISTRATION FEES	\$5,197	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$505	\$505	\$0	\$505	\$0	\$505
Total PURCHASED SERVICES		\$1,865,326	\$1,478,040	\$1,478,040	(\$448,500)	\$1,029,540	(\$448,500)	\$1,029,540

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$38,661	\$12,266	\$12,266	\$0	\$12,266	\$0	\$12,266
533120	DATA PROCESSING SUPPLIES	\$89	\$119	\$119	\$0	\$119	\$0	\$119
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
533150	SECURITY & SAFETY SUPP	\$223	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
533210	JANITORIAL SUPPLIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533290	OTHER FACILITY & HARDWARE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
533310	GASOLINE	\$13,856	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	(\$5)	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$52,824	\$21,443	\$21,443	\$0	\$21,443	\$0	\$21,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	(\$2,984)	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$172	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7050-DMV - Commissioner's Office
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$44,743	\$18,281	\$18,281	\$0	\$18,281	\$0	\$18,281
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$20,521	\$20,521	\$0	\$20,521	\$0	\$20,521
534530	OTHER DP EQUIPMENT	\$2,897	\$20	\$20	\$0	\$20	\$0	\$20
534534	PC/PRINTER EQUIPMENT	\$6,801	\$7,041	\$7,041	\$0	\$7,041	\$0	\$7,041
534539	OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534541	AUTOS, TRUCKS, & BUSES	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
Total PROPERTY, PLANT & EQUIPMENT		\$55,948	\$52,369	\$52,369	\$0	\$52,369	\$0	\$52,369

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 CHRGS-SALE SURPLUS	\$3	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,355	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,358	\$31,250	\$31,250	\$0	\$31,250	\$0	\$31,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$48,837	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$48,837	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,009,186	\$5,419,956	\$5,478,803	(\$457,014)	\$5,021,789	(\$457,014)	\$5,021,789



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7050-DMV - Commissioner's Office
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$39	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$39	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438901	TFR FOR DEFERRED OBLIG	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$227	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$266	\$11,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Highway Fund Appropriation		\$5,008,920	\$5,408,956	\$5,477,803	(\$457,014)	\$5,020,789	(\$457,014)	\$5,020,789

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	44.000	49.000	44.000	0.000	44.000	0.000	44.000
531231	LEO SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		47.000	49.000	47.000	0.000	47.000	0.000	47.000



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

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Vehicle Services consist of three major sections which include Vehicle Administration, Vehicle Support, and Vehicle Operations Education. Vehicle Services is responsible for titling and licensing vehicles, maintaining driver records and provides school bus and traffic safety training for all county school systems in the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,754,281	\$39,801,503	\$40,047,223	\$0	\$40,047,223	\$0	\$40,047,223
531311	REG(N S) TEMP WAGES-APPR	\$213,783	\$816,574	\$816,574	\$0	\$816,574	\$0	\$816,574
531411	OT PAY - APPROPRIATED	\$2,297,182	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
531431	SHIFT PREM PAY - APPRO	\$6,577	\$514	\$514	\$0	\$514	\$0	\$514
531461	EPA&SPA-LONGVTY PAY-APPRO	\$469,618	\$576,226	\$517,855	\$0	\$517,855	\$0	\$517,855
531511	SOCIAL SEC CONTRIB-APPRO	\$2,718,560	\$3,071,307	\$3,084,601	\$0	\$3,084,601	\$0	\$3,084,601
531521	REG RETIRE CONTRIB-APPRO	\$6,409,336	\$7,400,821	\$7,444,654	(\$120,904)	\$7,323,750	(\$120,904)	\$7,323,750
531531	LEO RETIRE CONTRIB-APPRO	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,995,809	\$5,877,707	\$5,939,192	\$0	\$5,939,192	\$0	\$5,939,192
531575	EMPLOYEE ASSISTANCE PROGR	\$2,873	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$54,698	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$89,535	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,012,320	\$57,552,950	\$57,858,911	(\$120,904)	\$57,738,007	(\$120,904)	\$57,738,007

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$13,841	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	(\$65,666)	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$74,622	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532173	JANITORIAL SERVICES	\$219,346	\$219,540	\$219,540	\$0	\$219,540	\$0	\$219,540
532174	WASTE DISPOSAL	\$10,374	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532175	SECURITY SERVICES	\$62,628	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,566,158	\$3,331,891	\$16,906,629	(\$4,290,000)	\$12,616,629	(\$4,290,000)	\$12,616,629



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150-Department of Transportation
84210-Transportation - Highway Fund
7055-DMV Vehicle Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$173,541	\$120,088	\$120,088	\$0	\$120,088	\$0	\$120,088
532220	ENRG SER -NAT.GAS/PROPANE	\$8,437	\$6,233	\$6,233	\$0	\$6,233	\$0	\$6,233
532230	ENRG SER -WATER & SEWER	\$18,041	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
532310	REPAIRS-BUILDINGS	\$59,063	\$466,221	\$466,221	\$0	\$466,221	\$0	\$466,221
532331	REPAIRS-MOTOR VEHICLES	\$14,168	\$786,630	\$786,630	\$0	\$786,630	\$0	\$786,630
532333	REPAIRS-OTHER EQUIPMENT	\$30,096	\$43,754	\$43,754	\$0	\$43,754	\$0	\$43,754
532441	MAINT AGRMT-OTHER SOFTWRE	\$111,817	\$239,669	\$239,669	\$0	\$239,669	\$0	\$239,669
532511	RENT/LEASE -LAND	\$23,038	\$15,804	\$15,804	\$0	\$15,804	\$0	\$15,804
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,762,561	\$1,586,372	\$1,586,372	\$0	\$1,586,372	\$0	\$1,586,372
532590	RENT/LEASE OTHER PROPERTY	\$5,471,394	\$5,315,899	\$5,315,899	\$0	\$5,315,899	\$0	\$5,315,899
532711	TRANSP AIR - IN STATE	\$0	\$822	\$822	\$0	\$822	\$0	\$822
532712	TRANSP AIR-OUT STATE,IN US	\$1,002	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532713	TRANSP AIR-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,158,401	\$699,737	\$699,737	\$2,077	\$701,814	\$2,077	\$701,814
532715	TRANS GRND-OUT STA,IN US	\$185	\$942	\$942	\$0	\$942	\$0	\$942
532717	TRANSP OTHER - IN STATE	\$12,615	\$2,339	\$2,339	\$0	\$2,339	\$0	\$2,339
532718	TRANS OTH-OUTSTATE, IN US	\$164	\$515	\$515	\$0	\$515	\$0	\$515
532721	LODGING - IN STATE	\$130,815	\$103,862	\$103,862	\$0	\$103,862	\$0	\$103,862
532722	LODGING-OUT STATE, IN US	\$3,286	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
532724	MEALS - IN STATE	\$153,461	\$81,805	\$81,805	\$0	\$81,805	\$0	\$81,805
532725	MEALS-OUT OF STATE,IN US	\$597	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
532727	MISC - IN STATE	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532811	TELEPHONE SERVICE	\$552,625	\$774,188	\$774,188	\$0	\$774,188	\$0	\$774,188
532812	TELECOMMUN DATA CHRGR	\$58,255	\$32,078	\$32,078	\$0	\$32,078	\$0	\$32,078



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

150-Department of Transportation
84210-Transportation - Highway Fund
7055-DMV Vehicle Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$176,247	\$68,886	\$68,886	\$0	\$68,886	\$0	\$68,886
532821	COMPUTER/DATA PROCESS SVC	\$373,564	\$213,313	\$213,313	\$0	\$213,313	\$0	\$213,313
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$288	\$288	\$0	\$288	\$0	\$288
532840	POSTAGE, FREIGHT & DELIV	\$3,800,066	\$3,807,833	\$3,807,833	\$0	\$3,807,833	\$0	\$3,807,833
532850	PRINT,BIND,DUPLICATE	\$1,267,074	\$1,022,023	\$1,022,023	\$0	\$1,022,023	\$0	\$1,022,023
532860	ADVERTISING	\$43,454	\$10,766	\$10,766	\$0	\$10,766	\$0	\$10,766
532919	OTHER INSURANCE	\$39,131	\$24,056	\$24,056	\$0	\$24,056	\$0	\$24,056
532930	REGISTRATION FEES	\$3,185	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
532942	OTHER EMP EDUCATIONAL EXP	\$34,966	\$21,774	\$21,774	\$0	\$21,774	\$0	\$21,774
532950	EMP MOVING EXPENSES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,362,723	\$19,017,848	\$32,592,586	(\$4,287,923)	\$28,304,663	(\$4,287,923)	\$28,304,663

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,267,595	\$768,004	\$968,004	\$0	\$968,004	\$0	\$968,004
533120	DATA PROCESSING SUPPLIES	\$27,471	\$13,620	\$13,620	\$0	\$13,620	\$0	\$13,620
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$6,966	\$6,966	\$0	\$6,966	\$0	\$6,966
533150	SECURITY & SAFETY SUPP	\$196	\$4,610	\$4,610	\$0	\$4,610	\$0	\$4,610
533210	JANITORIAL SUPPLIES	\$36	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
533290	OTHER FACILITY & HARDWARE	\$0	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
533310	GASOLINE	\$47,861	\$17,402	\$17,402	\$0	\$17,402	\$0	\$17,402
533510	CLOTHING & UNIFORMS	\$27,651	\$149,339	\$149,339	\$0	\$149,339	\$0	\$149,339
533800	PURCHASES FOR RESALE	\$6,515,109	\$5,448,402	\$5,598,402	\$0	\$5,598,402	\$0	\$5,598,402
533900	OTHER MATERIALS & SUPP	\$2,036	\$5,523	\$5,523	\$0	\$5,523	\$0	\$5,523



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Requirements

SUPPLIES

Total SUPPLIES	\$7,887,956	\$6,424,396	\$6,774,396	\$0	\$6,774,396	\$0	\$6,774,396
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$15,174	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$84,732	\$114,208	\$114,208	\$0	\$114,208	\$0	\$114,208
534521	OFFICE EQUIPMENT	\$46,480	\$22,399	\$22,399	\$0	\$22,399	\$0	\$22,399
534528	EQUIP-VOICE COMMUNICATION	\$0	\$21,944	\$21,944	\$0	\$21,944	\$0	\$21,944
534530	OTHER DP EQUIPMENT	\$15,809	\$2,358	\$2,358	\$0	\$2,358	\$0	\$2,358
534534	PC/PRINTER EQUIPMENT	\$248,622	\$346,099	\$346,099	\$0	\$346,099	\$0	\$346,099
534539	OTHER EQUIPMENT	\$3,501	\$5,758	\$5,758	\$0	\$5,758	\$0	\$5,758
534541	AUTOS, TRUCKS, & BUSES	\$0	\$133,114	\$133,114	\$0	\$133,114	\$0	\$133,114
534549	OTHER MOTORIZED VEHICLES	\$17,520	\$20,367	\$20,367	\$0	\$20,367	\$0	\$20,367
534710	COMPUTER SOFTWARE	\$108	\$2,343	\$2,343	\$0	\$2,343	\$0	\$2,343
Total PROPERTY, PLANT & EQUIPMENT		\$431,946	\$668,590	\$668,590	\$0	\$668,590	\$0	\$668,590

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$55,743	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$407	\$78	\$78	\$0	\$78	\$0	\$78
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,124	\$19	\$19	\$0	\$19	\$0	\$19
535890	OTHER ADMIN EXPENSE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
535900	OTHER EXPENSES	\$0	\$12,974,738	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,141,330	\$11,225,809	\$11,587,540	\$0	\$11,587,540	\$0	\$11,587,540
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,199,604	\$24,200,946	\$11,587,939	\$0	\$11,587,939	\$0	\$11,587,939

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7055-DMV Vehicle Services
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$1,409,058	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,409,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$109,303,606	\$107,864,730	\$109,482,422	(\$4,408,827)	\$105,073,595	(\$4,408,827)	\$105,073,595

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434301	SALE-MAPS,PLANS,SPEC,PRO	\$144,369	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
434302	PROFIT LOSS ON SALE RENT	\$5,089	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$28,148	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$177,652	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$190,402	\$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
435900	OTHER LIC,FEES/PERMITS	\$193,592	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$7,780,017	\$7,615,934	\$8,332,614	(\$7,254)	\$8,325,360	(\$7,254)	\$8,325,360
Total FEES,LICENSES & FINES		\$8,164,011	\$7,885,787	\$8,602,467	(\$7,254)	\$8,595,213	(\$7,254)	\$8,595,213

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$7,670,017	\$6,346,741	\$6,346,741	\$0	\$6,346,741	\$0	\$6,346,741
Total MISCELLANEOUS		\$7,670,017	\$6,346,741	\$6,346,741	\$0	\$6,346,741	\$0	\$6,346,741



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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$3,055,032	\$3,054,625	\$3,067,336	(\$1,258)	\$3,066,078	(\$1,258)	\$3,066,078
438107	INTRA-AGENCY TRANSFERS	\$1,526,958	\$1,122,212	\$1,122,125	(\$1,036)	\$1,121,089	(\$1,036)	\$1,121,089
438901	TFR FOR DEFERRED OBLIG	\$711,471	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,293,461	\$4,176,837	\$4,189,461	(\$2,294)	\$4,187,167	(\$2,294)	\$4,187,167
Total Receipts		\$21,305,140	\$18,634,365	\$19,363,669	(\$9,548)	\$19,354,121	(\$9,548)	\$19,354,121
Highway Fund Appropriation		\$87,998,466	\$89,230,365	\$90,118,753	(\$4,399,279)	\$85,719,474	(\$4,399,279)	\$85,719,474

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	973.000	967.000	973.000	0.000	973.000	0.000	973.000
Total FTE		973.000	967.000	973.000	0.000	973.000	0.000	973.000



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

84210-Transportation - Highway Fund

7060-License and Theft Bureau

The License and Theft Bureau sworn law enforcement officers enforce all State and Federal laws which regulate motor vehicle operations, classifications, sales, identity theft and auto theft to prevent fraud upon the citizens of North Carolina and the Division of Motor Vehicles.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,095,928	\$2,396,909	\$2,558,467	\$0	\$2,558,467	\$0	\$2,558,467
531231	LEO SALARIES-APPRO	\$7,073,683	\$6,951,341	\$7,447,625	\$0	\$7,447,625	\$0	\$7,447,625
531311	REG(N S) TEMP WAGES-APPR	\$3,949	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
531411	OT PAY - APPROPRIATED	\$2,020	\$14,582	\$14,582	\$0	\$14,582	\$0	\$14,582
531431	SHIFT PREM PAY - APPRO	\$1,388	\$15,519	\$15,519	\$0	\$15,519	\$0	\$15,519
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,072	\$115,303	\$134,385	\$0	\$134,385	\$0	\$134,385
531511	SOCIAL SEC CONTRIB-APPRO	\$741,449	\$708,753	\$759,098	\$0	\$759,098	\$0	\$759,098
531521	REG RETIRE CONTRIB-APPRO	\$368,940	\$430,121	\$455,704	(\$7,093)	\$448,611	(\$7,093)	\$448,611
531531	LEO RETIRE CONTRIB-APPRO	\$1,591,158	\$1,667,592	\$1,770,452	(\$23,088)	\$1,747,364	(\$23,088)	\$1,747,364
531561	MED INS CONTRIB-APPRO	\$1,010,512	\$1,041,685	\$1,123,136	\$0	\$1,123,136	\$0	\$1,123,136
531575	EMPLOYEE ASSISTANCE PROGR	\$558	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,280	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$531	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES		\$13,027,467	\$13,368,362	\$14,305,525	(\$30,181)	\$14,275,344	(\$30,181)	\$14,275,344

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,494	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532174	WASTE DISPOSAL	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,883	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852
532210	ENRG SER -ELECTRICAL	\$12,254	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$377	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$8,646	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$8,899	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$6,188	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,220	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,789	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
532711	TRANSP AIR - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$1,448	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$1,097,821	\$1,086,785	\$1,086,785	\$166,572	\$1,253,357	\$166,572	\$1,253,357
532715	TRANS GRND-OUT STA,IN US	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,356	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532718	TRANS OTH-OUTSTATE, IN US	\$270	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$7,454	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$9,326	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$12,688	\$14,060	\$14,060	\$0	\$14,060	\$0	\$14,060
532725	MEALS-OUT OF STATE,IN US	\$2,393	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532727	MISC - IN STATE	\$42	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$133,587	\$84,784	\$84,784	\$0	\$84,784	\$0	\$84,784
532812	TELECOMMUN DATA CHRG	\$19,764	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532814	CELLULAR PHONE SERVICES	\$26,930	\$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	\$229	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532826	SOFTWARE SUBSCRIPTIONS	\$4,534	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$69	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742



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150-Department of Transportation
84210-Transportation - Highway Fund
7060-License and Theft Bureau
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$9,364	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532860	ADVERTISING	\$3,260	\$5,594	\$5,594	\$0	\$5,594	\$0	\$5,594
532919	OTHER INSURANCE	\$2,027	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
532930	REGISTRATION FEES	\$5,270	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,686	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,460,457	\$1,409,380	\$1,409,380	\$166,572	\$1,575,952	\$166,572	\$1,575,952

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$48,052	\$24,872	\$24,872	\$0	\$24,872	\$0	\$24,872
533120	DATA PROCESSING SUPPLIES	\$923	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533150	SECURITY & SAFETY SUPP	\$3,688	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$145,439	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533340	TIRES & TUBES	\$24	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$84,029	\$56,681	\$56,681	\$0	\$56,681	\$0	\$56,681
533800	PURCHASES FOR RESALE	\$337,584	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
533900	OTHER MATERIALS & SUPP	\$5,507	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES		\$625,246	\$293,279	\$293,279	\$0	\$293,279	\$0	\$293,279

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$9,652	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,100	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407



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150-Department of Transportation
84210-Transportation - Highway Fund
7060-License and Theft Bureau
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,717	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
534529	EQUIP-CUSTODY & SECURITY	(\$2,218)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,360	\$9,328	\$9,328	\$0	\$9,328	\$0	\$9,328
534539	OTHER EQUIPMENT	\$42,333	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
534549	OTHER MOTORIZED VEHICLES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534710	COMPUTER SOFTWARE	\$6,000	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$73,650	\$30,685	\$30,685	\$0	\$30,685	\$0	\$30,685

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$769,477	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
535660	SVC CHRG-SALE SURPLUS	\$98	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,242	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$41,675	\$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		\$814,537	\$1,332,458	\$1,332,458	\$0	\$1,332,458	\$0	\$1,332,458

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$34,108	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$34,108	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$16,035,466	\$16,434,164	\$17,371,327	\$136,391	\$17,507,718	\$136,391	\$17,507,718

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$74	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
Total MISCELLANEOUS		\$74	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$686,676	\$790,217	\$783,344	(\$1,132)	\$782,212	(\$1,132)	\$782,212
438109	GOV INTRA TR IN DFF	\$4,553	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$20,682	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$711,910	\$790,217	\$783,344	(\$1,132)	\$782,212	(\$1,132)	\$782,212
Total Receipts		\$733,213	\$795,910	\$789,037	(\$1,132)	\$787,905	(\$1,132)	\$787,905
Highway Fund Appropriation		\$15,302,252	\$15,638,254	\$16,582,290	\$137,523	\$16,719,813	\$137,523	\$16,719,813



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	55.000	52.000	55.000	0.000	55.000	0.000	55.000
531231	LEO SALARIES-APPRO	129.000	123.000	129.000	0.000	129.000	0.000	129.000
Total FTE		184.000	175.000	184.000	0.000	184.000	0.000	184.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

This program provides administrative and operational support for the Transportation Planning Branch which is responsible for carrying out NC DOT's Long Range Transportation Planning Process, including Metropolitan, Non-Metropolitan and Statewide Transportation Planning Programs as required by both federal and state law; the Air Quality Conformity Program; the Project Level Traffic Forecasting Program; and the Statewide Traffic Monitoring Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$39,600	\$83,344	\$83,344	\$0	\$83,344	\$0	\$83,344
531411	OT PAY - APPROPRIATED	\$0	\$129	\$129	\$0	\$129	\$0	\$129
531461	EPA&SPA-LONGVTY PAY-APPRO	\$597	\$2,608	\$678	\$0	\$678	\$0	\$678
531511	SOCIAL SEC CONTRIB-APPRO	\$3,006	\$6,411	\$6,263	\$0	\$6,263	\$0	\$6,263
531521	REG RETIRE CONTRIB-APPRO	\$6,865	\$15,721	\$15,721	(\$252)	\$15,469	(\$252)	\$15,469
531561	MED INS CONTRIB-APPRO	\$5,916	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,990	\$120,421	\$118,343	(\$252)	\$118,091	(\$252)	\$118,091

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532333	REPAIRS-OTHER EQUIPMENT	\$636	\$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	\$829	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$8	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$1,576	\$753,354	\$753,354	\$0	\$753,354	\$0	\$753,354

SUPPLIES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7070-Transportation Planning Program
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$64,802	\$133,500	\$131,422	(\$252)	\$131,170	(\$252)	\$131,170
Total INTRAGOVERNMENTAL TRANSACTION		\$64,802	\$133,500	\$131,422	(\$252)	\$131,170	(\$252)	\$131,170
Total Receipts		\$65,037	\$133,500	\$131,422	(\$252)	\$131,170	(\$252)	\$131,170
Highway Fund Appropriation		\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

The purpose of the Division One office is to manage all contract construction and routine maintenance on 5,175.80 miles of state highway system roads located in 14 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division One. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$973,931	\$1,093,975	\$1,013,964	\$0	\$1,013,964	\$0	\$1,013,964
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531411	OT PAY - APPROPRIATED	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,183	\$31,194	\$28,213	\$0	\$28,213	\$0	\$28,213
531511	SOCIAL SEC CONTRIB-APPRO	\$72,116	\$83,821	\$77,211	\$0	\$77,211	\$0	\$77,211
531521	REG RETIRE CONTRIB-APPRO	\$171,668	\$205,634	\$191,131	(\$3,060)	\$188,071	(\$3,060)	\$188,071
531561	MED INS CONTRIB-APPRO	\$86,406	\$103,768	\$97,664	\$0	\$97,664	\$0	\$97,664
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$997	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,232	\$980	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES		\$1,338,659	\$1,523,372	\$1,413,163	(\$3,060)	\$1,410,103	(\$3,060)	\$1,410,103

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$21,818	\$41,088	\$41,088	\$0	\$41,088	\$0	\$41,088
532230	ENRG SER -WATER & SEWER	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532310	REPAIRS-BUILDINGS	\$0	\$995	\$995	\$0	\$995	\$0	\$995



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$735	\$735	\$0	\$735	\$0	\$735
532441	MAINT AGRMT-OTHER SOFTWARE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,463	\$11,476	\$11,476	\$0	\$11,476	\$0	\$11,476
532714	TRANSP-GRND - IN STATE	\$10,864	\$39,000	\$39,000	\$1,673	\$40,673	\$1,673	\$40,673
532717	TRANSP OTHER - IN STATE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532721	LODGING - IN STATE	\$3,777	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,605	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$11,830	\$7,724	\$11,724	\$0	\$11,724	\$0	\$11,724
532814	CELLULAR PHONE SERVICES	\$3,201	\$296	\$296	\$0	\$296	\$0	\$296
532821	COMPUTER/DATA PROCESS SVC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,584	\$10,419	\$6,419	\$0	\$6,419	\$0	\$6,419
532919	OTHER INSURANCE	\$71	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$64,891	\$122,219	\$122,219	\$1,673	\$123,892	\$1,673	\$123,892

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,998	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
533140	ENGINEER/DRAFT SUPPLIES	\$121	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$887	\$257	\$257	\$0	\$257	\$0	\$257
533210	JANITORIAL SUPPLIES	\$42	\$612	\$612	\$0	\$612	\$0	\$612



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7080-Division 1
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$509	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES		\$5,851	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$923	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
534521	OFFICE EQUIPMENT	\$0	\$176	\$176	\$0	\$176	\$0	\$176
534524	EQUIP-ENGINRING/DRFTING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$3,421	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$132	\$132	\$0	\$132	\$0	\$132
Total OTHER EXPENSES AND ADJUSTMENTS		\$10	\$132	\$132	\$0	\$132	\$0	\$132
Total Requirements		\$1,412,832	\$1,656,607	\$1,546,398	(\$1,387)	\$1,545,011	(\$1,387)	\$1,545,011
Highway Fund Appropriation		\$1,412,832	\$1,656,607	\$1,546,398	(\$1,387)	\$1,545,011	(\$1,387)	\$1,545,011



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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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Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

The purpose of the Division Two office is to manage all contract construction and routine maintenance on 5,043.31 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical borders. This fund is the administrative budget for Division Two. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$956,796	\$1,188,276	\$1,177,725	\$0	\$1,177,725	\$0	\$1,177,725
531411	OT PAY - APPROPRIATED	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$177	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,207	\$29,071	\$27,846	\$0	\$27,846	\$0	\$27,846
531511	SOCIAL SEC CONTRIB-APPRO	\$69,974	\$90,266	\$89,082	\$0	\$89,082	\$0	\$89,082
531521	REG RETIRE CONTRIB-APPRO	\$167,576	\$223,230	\$220,866	(\$3,554)	\$217,312	(\$3,554)	\$217,312
531561	MED INS CONTRIB-APPRO	\$69,570	\$109,872	\$109,872	\$0	\$109,872	\$0	\$109,872
531575	EMPLOYEE ASSISTANCE PROGR	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,120	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
Total PERSONAL SERVICES		\$1,293,217	\$1,642,952	\$1,627,628	(\$3,554)	\$1,624,074	(\$3,554)	\$1,624,074

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,857	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$605	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532175	SECURITY SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,943	\$24,985	\$24,985	\$0	\$24,985	\$0	\$24,985



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$2,344	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532230	ENRG SER -WATER & SEWER	\$1,575	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
532310	REPAIRS-BUILDINGS	\$927	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$39,116	\$5,834	\$5,834	\$0	\$5,834	\$0	\$5,834
532714	TRANSP-GRND - IN STATE	\$29,333	\$62,000	\$62,000	\$2,342	\$64,342	\$2,342	\$64,342
532715	TRANS GRND-OUT STA,IN US	\$93	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,848	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
532724	MEALS - IN STATE	\$950	\$1,077	\$1,077	\$0	\$1,077	\$0	\$1,077
532725	MEALS-OUT OF STATE,IN US	\$175	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$3,790	\$6,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532814	CELLULAR PHONE SERVICES	\$3,515	\$573	\$2,573	\$0	\$2,573	\$0	\$2,573
532816	VIDEO TRANSMISSION CHARGE	\$966	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$118	\$6,577	\$6,577	\$0	\$6,577	\$0	\$6,577
532860	ADVERTISING	\$244	\$741	\$741	\$0	\$741	\$0	\$741
532919	OTHER INSURANCE	\$76	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,019	\$34	\$34	\$0	\$34	\$0	\$34



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

PURCHASED SERVICES

Total PURCHASED SERVICES	\$99,809	\$126,518	\$126,518	\$2,342	\$128,860	\$2,342	\$128,860
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,833	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
533120	DATA PROCESSING SUPPLIES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$234	\$796	\$796	\$0	\$796	\$0	\$796
533210	JANITORIAL SUPPLIES	\$382	\$656	\$656	\$0	\$656	\$0	\$656
533290	OTHER FACILITY & HARDWARE	\$0	\$244	\$244	\$0	\$244	\$0	\$244
533310	GASOLINE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,704	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
Total SUPPLIES		\$5,136	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,087	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
534534	PC/PRINTER EQUIPMENT	\$352	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$4,439	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

Total Requirements	\$1,402,601	\$1,797,645	\$1,782,321	(\$1,212)	\$1,781,109	(\$1,212)	\$1,781,109
Highway Fund Appropriation	\$1,402,601	\$1,797,645	\$1,782,321	(\$1,212)	\$1,781,109	(\$1,212)	\$1,781,109

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

The purpose of the Division Three office is to manage all contract construction and routine maintenance on 5,560.68 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Three. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,083,267	\$1,219,921	\$1,171,396	\$0	\$1,171,396	\$0	\$1,171,396
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531411	OT PAY - APPROPRIATED	\$1,064	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
531431	SHIFT PREM PAY - APPRO	\$477	\$823	\$823	\$0	\$823	\$0	\$823
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,545	\$32,774	\$29,150	\$0	\$29,150	\$0	\$29,150
531511	SOCIAL SEC CONTRIB-APPRO	\$81,121	\$93,692	\$89,373	\$0	\$89,373	\$0	\$89,373
531521	REG RETIRE CONTRIB-APPRO	\$190,292	\$229,652	\$220,661	(\$3,535)	\$217,126	(\$3,535)	\$217,126
531561	MED INS CONTRIB-APPRO	\$104,764	\$115,976	\$115,976	\$0	\$115,976	\$0	\$115,976
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$910	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$448	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
Total PERSONAL SERVICES		\$1,491,941	\$1,702,325	\$1,636,866	(\$3,535)	\$1,633,331	(\$3,535)	\$1,633,331

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$19,305	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532174	WASTE DISPOSAL	\$3,024	\$865	\$865	\$0	\$865	\$0	\$865
532199	MISC CONTRACTUAL SERVICES	\$2,241	\$144	\$144	\$0	\$144	\$0	\$144
532210	ENRG SER -ELECTRICAL	\$9,679	\$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



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150-Department of Transportation
84210-Transportation - Highway Fund
7090-Division 3
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$578	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
532310	REPAIRS-BUILDINGS	\$1,055	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$775	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532441	MAINT AGRMT-OTHER SOFTWARE	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$11,024	\$302	\$302	\$0	\$302	\$0	\$302
532714	TRANSP-GRND - IN STATE	\$28,677	\$44,038	\$44,038	\$0	\$44,038	\$0	\$44,038
532717	TRANSP OTHER - IN STATE	\$131	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,395	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$1,540	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$24,301	\$16,321	\$16,471	\$0	\$16,471	\$0	\$16,471
532814	CELLULAR PHONE SERVICES	\$3,302	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532821	COMPUTER/DATA PROCESS SVC	(\$1,390)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$376	\$3,000	\$2,850	\$0	\$2,850	\$0	\$2,850
532860	ADVERTISING	\$200	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$145	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$110,620	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,174	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533120	DATA PROCESSING SUPPLIES	\$552	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$174	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$834	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$12,582	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,719	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
534521	OFFICE EQUIPMENT	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534530	OTHER DP EQUIPMENT	\$516	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,507	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	(\$677)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,404	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$26	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES AND		\$0	\$26	\$26	\$0	\$26	\$0	\$26



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150-Department of Transportation
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 7090-Division 3
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$1,630,546	\$1,829,652	\$1,764,193	(\$3,535)	\$1,760,658	(\$3,535)	\$1,760,658
Highway Fund Appropriation	\$1,630,546	\$1,829,652	\$1,764,193	(\$3,535)	\$1,760,658	(\$3,535)	\$1,760,658

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

The purpose of the Division Four office is to manage all contract construction and routine maintenance on 6,354.68 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Four. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$964,760	\$1,141,023	\$1,121,897	\$0	\$1,121,897	\$0	\$1,121,897
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$199	\$257	\$257	\$0	\$257	\$0	\$257
531431	SHIFT PREM PAY - APPRO	\$574	\$473	\$473	\$0	\$473	\$0	\$473
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,775	\$32,476	\$25,651	\$0	\$25,651	\$0	\$25,651
531511	SOCIAL SEC CONTRIB-APPRO	\$70,958	\$87,274	\$84,899	\$0	\$84,899	\$0	\$84,899
531521	REG RETIRE CONTRIB-APPRO	\$169,563	\$215,018	\$211,235	(\$3,385)	\$207,850	(\$3,385)	\$207,850
531561	MED INS CONTRIB-APPRO	\$82,348	\$103,768	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$305	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
Total PERSONAL SERVICES		\$1,317,976	\$1,583,941	\$1,539,624	(\$3,385)	\$1,536,239	(\$3,385)	\$1,536,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,230	\$800	\$800	\$0	\$800	\$0	\$800
532175	SECURITY SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund
7095-Division 4
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,437	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
532220	ENRG SER -NAT.GAS/PROPANE	\$2,255	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
532230	ENRG SER -WATER & SEWER	\$3,639	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145
532310	REPAIRS-BUILDINGS	\$2,534	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532333	REPAIRS-OTHER EQUIPMENT	\$345	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
532441	MAINT AGRMT-OTHER SOFTWARE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$25,314	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532711	TRANSP AIR - IN STATE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,020	\$48,500	\$48,500	\$502	\$49,002	\$502	\$49,002
532715	TRANS GRND-OUT STA,IN US	\$43	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$220	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$1,763	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532724	MEALS - IN STATE	\$590	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$52	\$499	\$499	\$0	\$499	\$0	\$499
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$16,518	\$20,320	\$17,320	\$0	\$17,320	\$0	\$17,320
532814	CELLULAR PHONE SERVICES	\$2,222	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$2,456	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
532860	ADVERTISING	\$230	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$650	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7095-Division 4
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$806	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$101,545	\$130,237	\$127,237	\$502	\$127,739	\$502	\$127,739

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,958	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$1,438	\$342	\$342	\$0	\$342	\$0	\$342
533210	JANITORIAL SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
533310	GASOLINE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$7,864	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES		\$20,565	\$9,462	\$12,462	\$0	\$12,462	\$0	\$12,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$115	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
534524	EQUIP-ENGINRING/DRFTING	\$0	\$110	\$110	\$0	\$110	\$0	\$110
534530	OTHER DP EQUIPMENT	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,294	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$5,735	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502



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84210-Transportation - Highway Fund
7095-Division 4
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total Requirements		\$1,445,820	\$1,727,862	\$1,683,545	(\$2,883)	\$1,680,662	(\$2,883)	\$1,680,662
Highway Fund Appropriation		\$1,445,820	\$1,727,862	\$1,683,545	(\$2,883)	\$1,680,662	(\$2,883)	\$1,680,662

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	15.000	17.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	17.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

The purpose of the Division Five office is to manage all contract construction and routine maintenance on 6,564.71 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Five. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,163,895	\$1,330,720	\$1,300,382	\$0	\$1,300,382	\$0	\$1,300,382
531411	OT PAY - APPROPRIATED	\$73	\$154	\$154	\$0	\$154	\$0	\$154
531431	SHIFT PREM PAY - APPRO	\$0	\$52	\$52	\$0	\$52	\$0	\$52
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,168	\$39,406	\$32,428	\$0	\$32,428	\$0	\$32,428
531511	SOCIAL SEC CONTRIB-APPRO	\$88,995	\$101,504	\$98,550	\$0	\$98,550	\$0	\$98,550
531521	REG RETIRE CONTRIB-APPRO	\$205,545	\$250,620	\$245,044	(\$3,924)	\$241,120	(\$3,924)	\$241,120
531561	MED INS CONTRIB-APPRO	\$96,308	\$122,080	\$122,080	\$0	\$122,080	\$0	\$122,080
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,260	\$3,132	\$3,132	\$0	\$3,132	\$0	\$3,132
Total PERSONAL SERVICES		\$1,597,275	\$1,847,668	\$1,801,822	(\$3,924)	\$1,797,898	(\$3,924)	\$1,797,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$18,466	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
532220	ENRG SER -NAT.GAS/PROPANE	\$4,850	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309



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

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$4,850	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
532310	REPAIRS-BUILDINGS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$1,750	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532441	MAINT AGRMT-OTHER SOFTWARE	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,475	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,423	\$35,495	\$27,495	\$468	\$27,963	\$468	\$27,963
532715	TRANS GRND-OUT STA,IN US	\$42	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$90	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$1,423	\$598	\$598	\$0	\$598	\$0	\$598
532722	LODGING-OUT STATE, IN US	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$199	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$16,211	\$5,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532814	CELLULAR PHONE SERVICES	\$2,623	\$114	\$114	\$0	\$114	\$0	\$114
532840	POSTAGE, FREIGHT & DELIV	\$114	\$2,615	\$615	\$0	\$615	\$0	\$615
532860	ADVERTISING	\$235	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$84	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$78,833	\$79,702	\$79,702	\$468	\$80,170	\$468	\$80,170

SUPPLIES



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

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,757	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
533120	DATA PROCESSING SUPPLIES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$51	\$51	\$0	\$51	\$0	\$51
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$345	\$345	\$0	\$345	\$0	\$345
533150	SECURITY & SAFETY SUPP	\$239	\$430	\$430	\$0	\$430	\$0	\$430
533210	JANITORIAL SUPPLIES	\$111	\$158	\$158	\$0	\$158	\$0	\$158
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$166	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$3,620	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$116	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534530	OTHER DP EQUIPMENT	\$172	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,167	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
534539	OTHER EQUIPMENT	\$336	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT		\$4,792	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7100-Division 5
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$24	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements	\$1,684,545	\$1,936,115	\$1,890,269	(\$3,456)	\$1,886,813	(\$3,456)	\$1,886,813

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$305	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,684,240	\$1,936,115	\$1,890,269	(\$3,456)	\$1,886,813	(\$3,456)	\$1,886,813

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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

150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

The purpose of the Division Six office is to manage all contract construction and routine maintenance on 6,109.87 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Six. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$993,193	\$1,210,409	\$1,215,465	\$0	\$1,215,465	\$0	\$1,215,465
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531411	OT PAY - APPROPRIATED	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$715	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,341	\$35,390	\$33,169	\$0	\$33,169	\$0	\$33,169
531511	SOCIAL SEC CONTRIB-APPRO	\$75,095	\$92,559	\$92,541	\$0	\$92,541	\$0	\$92,541
531521	REG RETIRE CONTRIB-APPRO	\$175,876	\$228,005	\$228,809	(\$3,668)	\$225,141	(\$3,668)	\$225,141
531561	MED INS CONTRIB-APPRO	\$85,774	\$109,872	\$109,872	\$0	\$109,872	\$0	\$109,872
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$657	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,232	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
Total PERSONAL SERVICES		\$1,367,156	\$1,681,421	\$1,685,042	(\$3,668)	\$1,681,374	(\$3,668)	\$1,681,374

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,839	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$17,537	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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

150-Department of Transportation
84210-Transportation - Highway Fund
7105-Division 6
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$952	\$20	\$20	\$0	\$20	\$0	\$20
532230	ENRG SER -WATER & SEWER	\$7,331	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
532310	REPAIRS-BUILDINGS	\$2,035	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532331	REPAIRS-MOTOR VEHICLES	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532333	REPAIRS-OTHER EQUIPMENT	\$5,656	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,326	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,092	\$59,327	\$53,527	\$3,669	\$57,196	\$3,669	\$57,196
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$36	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$703	\$860	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$223	\$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	\$124	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$9,155	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532814	CELLULAR PHONE SERVICES	\$3,634	\$700	\$3,500	\$0	\$3,500	\$0	\$3,500
532840	POSTAGE, FREIGHT & DELIV	\$628	\$3,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532860	ADVERTISING	\$4,167	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532919	OTHER INSURANCE	\$76	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES		\$84,332	\$107,972	\$106,972	\$3,669	\$110,641	\$3,669	\$110,641

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7105-Division 6
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,767	\$6,135	\$7,135	\$0	\$7,135	\$0	\$7,135
533150	SECURITY & SAFETY SUPP	\$326	\$381	\$381	\$0	\$381	\$0	\$381
533210	JANITORIAL SUPPLIES	\$139	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
533290	OTHER FACILITY & HARDWARE	\$628	\$314	\$314	\$0	\$314	\$0	\$314
533310	GASOLINE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,196	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES		\$17,544	\$9,592	\$10,592	\$0	\$10,592	\$0	\$10,592

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$15,436	\$13,036	\$13,036	\$0	\$13,036	\$0	\$13,036
534521	OFFICE EQUIPMENT	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$2,501	\$789	\$789	\$0	\$789	\$0	\$789
534530	OTHER DP EQUIPMENT	\$7,941	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,006	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$429	\$429	\$0	\$429	\$0	\$429
534710	COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$32,812	\$17,354	\$17,354	\$0	\$17,354	\$0	\$17,354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGE-SALE SURPLUS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$271	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7105-Division 6
Requirements

Total Requirements	\$1,502,704	\$1,816,339	\$1,819,960	\$1	\$1,819,961	\$1	\$1,819,961
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,495,344	\$1,816,339	\$1,819,960	\$1	\$1,819,961	\$1	\$1,819,961

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

The purpose of the Division Seven office is to manage all contract construction and routine maintenance on 5,440.31 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Seven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,076,488	\$1,244,204	\$1,247,739	\$0	\$1,247,739	\$0	\$1,247,739
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
531411	OT PAY - APPROPRIATED	\$3,469	\$488	\$488	\$0	\$488	\$0	\$488
531431	SHIFT PREM PAY - APPRO	\$27	\$394	\$394	\$0	\$394	\$0	\$394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,417	\$40,696	\$39,326	\$0	\$39,326	\$0	\$39,326
531511	SOCIAL SEC CONTRIB-APPRO	\$80,942	\$94,967	\$95,499	\$0	\$95,499	\$0	\$95,499
531521	REG RETIRE CONTRIB-APPRO	\$189,664	\$234,846	\$235,706	(\$3,766)	\$231,940	(\$3,766)	\$231,940
531561	MED INS CONTRIB-APPRO	\$97,362	\$122,080	\$115,976	\$0	\$115,976	\$0	\$115,976
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,120	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
Total PERSONAL SERVICES		\$1,488,293	\$1,742,701	\$1,740,154	(\$3,766)	\$1,736,388	(\$3,766)	\$1,736,388

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$740	\$205	\$205	\$0	\$205	\$0	\$205
532174	WASTE DISPOSAL	\$1,948	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
532199	MISC CONTRACTUAL SERVICES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$43,407	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
532220	ENRG SER -NAT.GAS/PROPANE	\$14,737	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027



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

150-Department of Transportation
84210-Transportation - Highway Fund
7110-Division 7
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$4,610	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532310	REPAIRS-BUILDINGS	\$6,197	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532331	REPAIRS-MOTOR VEHICLES	\$38	\$248	\$248	\$0	\$248	\$0	\$248
532333	REPAIRS-OTHER EQUIPMENT	\$75	\$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	\$11,400	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
532714	TRANSP-GRND - IN STATE	\$21,204	\$42,070	\$42,070	\$2,425	\$44,495	\$2,425	\$44,495
532715	TRANS GRND-OUT STA,IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532717	TRANSP OTHER - IN STATE	\$456	\$685	\$685	\$0	\$685	\$0	\$685
532721	LODGING - IN STATE	\$750	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$203	\$508	\$508	\$0	\$508	\$0	\$508
532724	MEALS - IN STATE	\$194	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
532725	MEALS-OUT OF STATE,IN US	\$41	\$235	\$235	\$0	\$235	\$0	\$235
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$17,499	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532814	CELLULAR PHONE SERVICES	\$4,738	\$884	\$4,884	\$0	\$4,884	\$0	\$4,884
532840	POSTAGE, FREIGHT & DELIV	\$703	\$9,953	\$5,953	\$0	\$5,953	\$0	\$5,953
532850	PRINT,BIND,DUPLICATE	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532860	ADVERTISING	\$164	\$450	\$450	\$0	\$450	\$0	\$450
532919	OTHER INSURANCE	\$84	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$135	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$132,078	\$162,828	\$162,828	\$2,425	\$165,253	\$2,425	\$165,253

SUPPLIES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7110-Division 7
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,481	\$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	\$603	\$320	\$320	\$0	\$320	\$0	\$320
533210	JANITORIAL SUPPLIES	\$165	\$858	\$858	\$0	\$858	\$0	\$858
533290	OTHER FACILITY & HARDWARE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533310	GASOLINE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES		\$6,313	\$15,526	\$15,526	\$0	\$15,526	\$0	\$15,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$344	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$31	\$345	\$345	\$0	\$345	\$0	\$345
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$2,711	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535660	SVC CHRГ-SALE SURPLUS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$71	\$450	\$450	\$0	\$450	\$0	\$450



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7110-Division 7
 Requirements

Total Requirements	\$1,629,466	\$1,923,250	\$1,920,703	(\$1,341)	\$1,919,362	(\$1,341)	\$1,919,362
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$889	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,628,577	\$1,923,250	\$1,920,703	(\$1,341)	\$1,919,362	(\$1,341)	\$1,919,362

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	19.000	20.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	20.000	19.000	0.000	19.000	0.000	19.000



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

84210-Transportation - Highway Fund

7115-Division 8

The purpose of the Division Eight office is to manage all contract construction and routine maintenance on 6,886.45 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eight. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$786,930	\$1,074,521	\$925,265	\$0	\$925,265	\$0	\$925,265
531411	OT PAY - APPROPRIATED	\$774	\$437	\$437	\$0	\$437	\$0	\$437
531431	SHIFT PREM PAY - APPRO	\$0	\$41	\$41	\$0	\$41	\$0	\$41
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,770	\$25,499	\$18,451	\$0	\$18,451	\$0	\$18,451
531511	SOCIAL SEC CONTRIB-APPRO	\$58,297	\$81,634	\$69,598	\$0	\$69,598	\$0	\$69,598
531521	REG RETIRE CONTRIB-APPRO	\$135,773	\$199,527	\$174,017	(\$2,793)	\$171,224	(\$2,793)	\$171,224
531561	MED INS CONTRIB-APPRO	\$69,703	\$103,323	\$73,248	\$0	\$73,248	\$0	\$73,248
531575	EMPLOYEE ASSISTANCE PROGR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$613	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,092	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total PERSONAL SERVICES		\$1,071,987	\$1,487,682	\$1,263,757	(\$2,793)	\$1,260,964	(\$2,793)	\$1,260,964

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$14,005	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$19,826	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
532220	ENRG SER -NAT.GAS/PROPANE	\$2,887	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720



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

84210-Transportation - Highway Fund

7115-Division 8

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$2,049	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
532310	REPAIRS-BUILDINGS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$1,902	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$2,380	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
532590	RENT/LEASE OTHER PROPERTY	\$15,808	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$21,913	\$54,488	\$52,688	\$0	\$52,688	\$0	\$52,688
532715	TRANS GRND-OUT STA,IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$781	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,965	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532722	LODGING-OUT STATE, IN US	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$424	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532725	MEALS-OUT OF STATE,IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$19,238	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935
532814	CELLULAR PHONE SERVICES	\$2,350	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$1,266	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
532860	ADVERTISING	\$193	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$67	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$110,387	\$111,622	\$111,622	\$0	\$111,622	\$0	\$111,622

SUPPLIES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7115-Division 8
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,141	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
533120	DATA PROCESSING SUPPLIES	\$2,128	\$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	\$1,283	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$539	\$19	\$19	\$0	\$19	\$0	\$19
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$751	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES		\$10,842	\$9,534	\$9,534	\$0	\$9,534	\$0	\$9,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$17,922	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,975	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535622	OTH INVENTORY ADJUSTMENTS	(\$484)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$484)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



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 84210-Transportation - Highway Fund
 7115-Division 8
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$33,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,251,538	\$1,609,838	\$1,385,913	(\$2,793)	\$1,383,120	(\$2,793)	\$1,383,120
Highway Fund Appropriation		\$1,251,538	\$1,609,838	\$1,385,913	(\$2,793)	\$1,383,120	(\$2,793)	\$1,383,120

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	12.000	17.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	17.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

The purpose of the Division Nine office is to manage all contract construction and routine maintenance on 5156.75 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Nine. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,020,436	\$1,136,505	\$1,069,791	\$0	\$1,069,791	\$0	\$1,069,791
531411	OT PAY - APPROPRIATED	\$280	\$51	\$51	\$0	\$51	\$0	\$51
531431	SHIFT PREM PAY - APPRO	(\$133)	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,763	\$33,370	\$30,866	\$0	\$30,866	\$0	\$30,866
531511	SOCIAL SEC CONTRIB-APPRO	\$75,351	\$86,661	\$81,279	\$0	\$81,279	\$0	\$81,279
531521	REG RETIRE CONTRIB-APPRO	\$179,476	\$214,047	\$201,765	(\$3,229)	\$198,536	(\$3,229)	\$198,536
531561	MED INS CONTRIB-APPRO	\$99,069	\$109,872	\$103,768	\$0	\$103,768	\$0	\$103,768
531575	EMPLOYEE ASSISTANCE PROGR	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$896	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
Total PERSONAL SERVICES		\$1,406,432	\$1,582,779	\$1,489,793	(\$3,229)	\$1,486,564	(\$3,229)	\$1,486,564

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,448	\$26,593	\$26,593	\$0	\$26,593	\$0	\$26,593
532220	ENRG SER -NAT.GAS/PROPANE	\$2,653	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$1,116	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
532310	REPAIRS-BUILDINGS	\$263	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385



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

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$8	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$401	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,864	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,795	\$13,902	\$13,902	\$1,338	\$15,240	\$1,338	\$15,240
532715	TRANS GRND-OUT STA,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$120	\$909	\$909	\$0	\$909	\$0	\$909
532721	LODGING - IN STATE	\$2,364	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
532724	MEALS - IN STATE	\$1,122	\$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	\$9,727	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532814	CELLULAR PHONE SERVICES	\$4,293	\$432	\$1,832	\$0	\$1,832	\$0	\$1,832
532816	VIDEO TRANSMISSION CHARGE	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,845	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$52	\$1,000	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$76	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$75,066	\$76,733	\$77,533	\$1,338	\$78,871	\$1,338	\$78,871

SUPPLIES



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150-Department of Transportation
84210-Transportation - Highway Fund
7120-Division 9
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,371	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533120	DATA PROCESSING SUPPLIES	\$840	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,017	\$2,067	\$1,267	\$0	\$1,267	\$0	\$1,267
533210	JANITORIAL SUPPLIES	\$102	\$579	\$579	\$0	\$579	\$0	\$579
533310	GASOLINE	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$35	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
Total SUPPLIES		\$12,628	\$13,886	\$13,086	\$0	\$13,086	\$0	\$13,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,075	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,573	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534710	COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$13,340	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$88	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7120-Division 9
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$1,507,554	\$1,684,678	\$1,591,692	(\$1,891)	\$1,589,801	(\$1,891)	\$1,589,801
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,506,451	\$1,684,678	\$1,591,692	(\$1,891)	\$1,589,801	(\$1,891)	\$1,589,801

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

The purpose of the Division Ten office is to manage all contract construction and routine maintenance on 5,016.27 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Ten. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,227,348	\$1,506,862	\$1,472,713	\$0	\$1,472,713	\$0	\$1,472,713
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
531411	OT PAY - APPROPRIATED	\$666	\$3,218	\$3,218	\$0	\$3,218	\$0	\$3,218
531431	SHIFT PREM PAY - APPRO	\$343	\$154	\$154	\$0	\$154	\$0	\$154
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,929	\$33,687	\$32,328	\$0	\$32,328	\$0	\$32,328
531511	SOCIAL SEC CONTRIB-APPRO	\$90,414	\$114,378	\$112,112	\$0	\$112,112	\$0	\$112,112
531521	REG RETIRE CONTRIB-APPRO	\$214,588	\$282,667	\$276,272	(\$4,444)	\$271,828	(\$4,444)	\$271,828
531561	MED INS CONTRIB-APPRO	\$123,775	\$146,496	\$140,392	\$0	\$140,392	\$0	\$140,392
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,238	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
Total PERSONAL SERVICES		\$1,697,312	\$2,096,607	\$2,046,334	(\$4,444)	\$2,041,890	(\$4,444)	\$2,041,890

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,309	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$213	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$121	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$22,969	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7125-Division 10
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$1,976	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436
532230	ENRG SER -WATER & SEWER	\$956	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532310	REPAIRS-BUILDINGS	\$1,077	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
532441	MAINT AGRMT-OTHER SOFTWARE	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,717	\$9,284	\$9,284	\$0	\$9,284	\$0	\$9,284
532712	TRANS AIR-OUT STATE,IN US	\$942	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,369	\$41,571	\$43,071	\$318	\$43,389	\$318	\$43,389
532715	TRANS GRND-OUT STA,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$25	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$4,072	\$6,025	\$4,525	\$0	\$4,525	\$0	\$4,525
532722	LODGING-OUT STATE, IN US	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,664	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532725	MEALS-OUT OF STATE,IN US	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$24,330	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
532812	TELECOMMUN DATA CHRG	(\$471)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,927	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
532840	POSTAGE, FREIGHT & DELIV	\$1,104	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532850	PRINT,BIND,DUPLICATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$72	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$101	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7125-Division 10
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$796	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total PURCHASED SERVICES		\$111,745	\$137,588	\$137,588	\$318	\$137,906	\$318	\$137,906

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,332	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533120	DATA PROCESSING SUPPLIES	\$3,932	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$1,042	\$815	\$815	\$0	\$815	\$0	\$815
533210	JANITORIAL SUPPLIES	\$646	\$70	\$70	\$0	\$70	\$0	\$70
533290	OTHER FACILITY & HARDWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$812	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,851	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$14,310	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
534521	OFFICE EQUIPMENT	\$882	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,613	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$28,718	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7125-Division 10
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538900	CARRY F'WARD APPROPRIAT	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,862,154	\$2,251,538	\$2,201,265	(\$4,126)	\$2,197,139	(\$4,126)	\$2,197,139

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438901	TFR FOR DEFERRED OBLIG	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$315	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation		\$1,861,839	\$2,251,538	\$2,201,265	(\$4,126)	\$2,197,139	(\$4,126)	\$2,197,139
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	23.000	24.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	24.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

The purpose of the Division Eleven office is to manage all contract construction and routine maintenance on 5987.72 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eleven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$837,284	\$1,000,687	\$984,374	\$0	\$984,374	\$0	\$984,374
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
531411	OT PAY - APPROPRIATED	\$299	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,195	\$32,094	\$31,790	\$0	\$31,790	\$0	\$31,790
531511	SOCIAL SEC CONTRIB-APPRO	\$61,843	\$76,688	\$75,196	\$0	\$75,196	\$0	\$75,196
531521	REG RETIRE CONTRIB-APPRO	\$147,948	\$188,239	\$185,847	(\$2,971)	\$182,876	(\$2,971)	\$182,876
531561	MED INS CONTRIB-APPRO	\$68,667	\$85,011	\$79,352	\$0	\$79,352	\$0	\$79,352
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,316	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
Total PERSONAL SERVICES		\$1,147,707	\$1,389,201	\$1,363,041	(\$2,971)	\$1,360,070	(\$2,971)	\$1,360,070

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$31,884	\$34,040	\$34,040	\$0	\$34,040	\$0	\$34,040
532230	ENRG SER -WATER & SEWER	\$791	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$540	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7130-Division 11
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$36,752	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,223	\$30,216	\$30,216	\$401	\$30,617	\$401	\$30,617
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$90	\$481	\$481	\$0	\$481	\$0	\$481
532721	LODGING - IN STATE	\$3,596	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
532724	MEALS - IN STATE	\$1,125	\$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	\$20,522	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
532814	CELLULAR PHONE SERVICES	\$4,954	\$1,610	\$4,610	\$0	\$4,610	\$0	\$4,610
532840	POSTAGE, FREIGHT & DELIV	\$2,047	\$6,912	\$3,912	\$0	\$3,912	\$0	\$3,912
532860	ADVERTISING	\$230	\$350	\$350	\$0	\$350	\$0	\$350
532919	OTHER INSURANCE	\$55	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$115,712	\$110,829	\$110,829	\$401	\$111,230	\$401	\$111,230

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,229	\$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	\$463	\$775	\$775	\$0	\$775	\$0	\$775
533210	JANITORIAL SUPPLIES	\$0	\$142	\$142	\$0	\$142	\$0	\$142



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

84210-Transportation - Highway Fund

7130-Division 11

Highway Fund Appropriation	\$1,275,308	\$1,526,735	\$1,500,575	(\$2,570)	\$1,498,005	(\$2,570)	\$1,498,005
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

The purpose of the Division Twelve office is to manage all contract construction and routine maintenance on 6,135.63 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Twelve. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$976,098	\$1,017,345	\$1,069,802	\$0	\$1,069,802	\$0	\$1,069,802
531411	OT PAY - APPROPRIATED	\$6,896	\$2,416	\$2,416	\$0	\$2,416	\$0	\$2,416
531431	SHIFT PREM PAY - APPRO	\$0	\$78	\$78	\$0	\$78	\$0	\$78
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,542	\$26,615	\$21,532	\$0	\$21,532	\$0	\$21,532
531511	SOCIAL SEC CONTRIB-APPRO	\$72,824	\$77,672	\$80,756	\$0	\$80,756	\$0	\$80,756
531521	REG RETIRE CONTRIB-APPRO	\$172,203	\$192,134	\$201,073	(\$3,229)	\$197,844	(\$3,229)	\$197,844
531561	MED INS CONTRIB-APPRO	\$81,304	\$91,560	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$955	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,540	\$520	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$1,337,406	\$1,408,340	\$1,467,737	(\$3,229)	\$1,464,508	(\$3,229)	\$1,464,508

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$5,379	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,024	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
532220	ENRG SER -NAT.GAS/PROPANE	\$4,217	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7135-Division 12
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$1,159	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532310	REPAIRS-BUILDINGS	\$3,985	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$49	\$240	\$240	\$0	\$240	\$0	\$240
532333	REPAIRS-OTHER EQUIPMENT	\$6,169	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
532441	MAINT AGRMT-OTHER SOFTWARE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$441	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532712	TRANS AIR-OUT STATE,IN US	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,862	\$54,424	\$54,424	\$0	\$54,424	\$0	\$54,424
532715	TRANS GRND-OUT STA,IN US	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532721	LODGING - IN STATE	\$5,662	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532724	MEALS - IN STATE	\$2,572	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532725	MEALS-OUT OF STATE,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$27,545	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532814	CELLULAR PHONE SERVICES	\$3,425	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$7,679	\$3,366	\$3,366	\$0	\$3,366	\$0	\$3,366
532850	PRINT,BIND,DUPLICATE	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532860	ADVERTISING	\$0	\$433	\$433	\$0	\$433	\$0	\$433
532919	OTHER INSURANCE	\$63	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$117,840	\$101,868	\$101,868	\$0	\$101,868	\$0	\$101,868



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7135-Division 12
 Requirements

SUPPLIES								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$24,181	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
533120	DATA PROCESSING SUPPLIES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533140	ENGINEER/DRAFT SUPPLIES	\$123	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$994	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533210	JANITORIAL SUPPLIES	\$873	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$83	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$2,155	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES		\$28,539	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,935	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
534521	OFFICE EQUIPMENT	\$1,448	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534524	EQUIP-ENGINRING/DRFTING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$952	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$100	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,654	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
Total Requirements		\$1,489,439	\$1,539,808	\$1,599,205	(\$3,229)	\$1,595,976	(\$3,229)	\$1,595,976
Highway Fund Appropriation		\$1,489,439	\$1,539,808	\$1,599,205	(\$3,229)	\$1,595,976	(\$3,229)	\$1,595,976



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

The purpose of the Division Thirteen office is to manage all contract construction and routine maintenance on 5,117.08 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Thirteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$878,551	\$975,000	\$930,746	\$0	\$930,746	\$0	\$930,746
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531431	SHIFT PREM PAY - APPRO	\$12	\$310	\$310	\$0	\$310	\$0	\$310
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,121	\$20,702	\$27,101	\$0	\$27,101	\$0	\$27,101
531511	SOCIAL SEC CONTRIB-APPRO	\$65,025	\$73,807	\$70,779	\$0	\$70,779	\$0	\$70,779
531521	REG RETIRE CONTRIB-APPRO	\$154,323	\$182,668	\$174,228	(\$2,809)	\$171,419	(\$2,809)	\$171,419
531561	MED INS CONTRIB-APPRO	\$72,791	\$85,456	\$79,352	\$0	\$79,352	\$0	\$79,352
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,036	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
Total PERSONAL SERVICES		\$1,198,208	\$1,341,095	\$1,285,668	(\$2,809)	\$1,282,859	(\$2,809)	\$1,282,859

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$16,854	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$9,258	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
532220	ENRG SER -NAT.GAS/PROPANE	\$1,752	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532230	ENRG SER -WATER & SEWER	\$1,640	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532310	REPAIRS-BUILDINGS	\$1,289	\$600	\$600	\$0	\$600	\$0	\$600



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150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
532590	RENT/LEASE OTHER PROPERTY	\$6,802	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$26,370	\$53,388	\$53,388	\$2,193	\$55,581	\$2,193	\$55,581
532715	TRANS GRND-OUT STA,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532721	LODGING - IN STATE	\$3,913	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532724	MEALS - IN STATE	\$1,714	\$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	\$5,282	\$14,777	\$9,777	\$0	\$9,777	\$0	\$9,777
532814	CELLULAR PHONE SERVICES	\$5,101	\$4	\$5,004	\$0	\$5,004	\$0	\$5,004
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$5,735	\$2,235	\$0	\$2,235	\$0	\$2,235
532860	ADVERTISING	\$154	\$188	\$188	\$0	\$188	\$0	\$188
532919	OTHER INSURANCE	\$59	\$62	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$84,288	\$126,997	\$123,497	\$2,193	\$125,690	\$2,193	\$125,690

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,394	\$4,037	\$7,537	\$0	\$7,537	\$0	\$7,537
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

The purpose of the Division Fourteen office is to manage all contract construction and routine maintenance on 4,928.76 miles of state highway system roads located in 10 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Fourteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$891,236	\$1,211,550	\$1,036,143	\$0	\$1,036,143	\$0	\$1,036,143
531311	REG(N S) TEMP WAGES-APPR	\$32,927	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$1,868	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531431	SHIFT PREM PAY - APPRO	\$482	\$321	\$321	\$0	\$321	\$0	\$321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,283	\$29,607	\$23,329	\$0	\$23,329	\$0	\$23,329
531511	SOCIAL SEC CONTRIB-APPRO	\$66,264	\$92,446	\$78,487	\$0	\$78,487	\$0	\$78,487
531521	REG RETIRE CONTRIB-APPRO	\$156,542	\$226,870	\$195,269	(\$3,128)	\$192,141	(\$3,128)	\$192,141
531561	MED INS CONTRIB-APPRO	\$83,325	\$115,976	\$97,664	\$0	\$97,664	\$0	\$97,664
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,148	\$2,401	\$2,401	\$0	\$2,401	\$0	\$2,401
Total PERSONAL SERVICES		\$1,258,513	\$1,682,713	\$1,437,156	(\$3,128)	\$1,434,028	(\$3,128)	\$1,434,028

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,885	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$83	\$125	\$125	\$0	\$125	\$0	\$125
532210	ENRG SER -ELECTRICAL	\$4,827	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
532220	ENRG SER -NAT.GAS/PROPANE	\$2,970	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
532230	ENRG SER -WATER & SEWER	\$1,733	\$721	\$721	\$0	\$721	\$0	\$721



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150-Department of Transportation
84210-Transportation - Highway Fund
7145-Division 14
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$2,482	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$2,303	\$258	\$258	\$0	\$258	\$0	\$258
532333	REPAIRS-OTHER EQUIPMENT	\$668	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
532590	RENT/LEASE OTHER PROPERTY	\$29,099	\$55	\$55	\$0	\$55	\$0	\$55
532714	TRANSP-GRND - IN STATE	\$19,276	\$71,194	\$69,694	\$669	\$70,363	\$669	\$70,363
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532717	TRANSP OTHER - IN STATE	\$19	\$85	\$85	\$0	\$85	\$0	\$85
532721	LODGING - IN STATE	\$1,525	\$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	\$874	\$5,941	\$5,941	\$0	\$5,941	\$0	\$5,941
532725	MEALS-OUT OF STATE,IN US	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532727	MISC - IN STATE	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$21,193	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
532812	TELECOMMUN DATA CHRG	\$13,680	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532814	CELLULAR PHONE SERVICES	\$2,111	\$150	\$1,150	\$0	\$1,150	\$0	\$1,150
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,906	\$8,746	\$4,746	\$0	\$4,746	\$0	\$4,746
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$2,876	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$120,431	\$142,302	\$147,302	\$669	\$147,971	\$669	\$147,971

SUPPLIES



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150-Department of Transportation
84210-Transportation - Highway Fund
7145-Division 14
Requirements

SUPPLIES								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,997	\$8,809	\$4,809	\$0	\$4,809	\$0	\$4,809
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	\$802	\$896	\$896	\$0	\$896	\$0	\$896
533210	JANITORIAL SUPPLIES	\$739	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$809	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,179	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$8,525	\$13,605	\$9,605	\$0	\$9,605	\$0	\$9,605
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	\$0	\$4,191	\$3,191	\$0	\$3,191	\$0	\$3,191
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,222	\$11,354	\$10,354	\$0	\$10,354	\$0	\$10,354
Total Requirements		\$1,388,690	\$1,849,974	\$1,604,417	(\$2,459)	\$1,601,958	(\$2,459)	\$1,601,958
Highway Fund Appropriation		\$1,388,690	\$1,849,974	\$1,604,417	(\$2,459)	\$1,601,958	(\$2,459)	\$1,601,958



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.000	19.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	19.000	16.000	0.000	16.000	0.000	16.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7150-Preconstruction Design Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$693,566	\$963,854	\$829,829	\$0	\$829,829	\$0	\$829,829
531411	OT PAY - APPROPRIATED	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$209	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,446	\$34,618	\$26,137	\$0	\$26,137	\$0	\$26,137
531511	SOCIAL SEC CONTRIB-APPRO	\$51,010	\$73,935	\$63,737	\$0	\$63,737	\$0	\$63,737
531521	REG RETIRE CONTRIB-APPRO	\$122,686	\$179,656	\$157,826	(\$2,504)	\$155,322	(\$2,504)	\$155,322
531561	MED INS CONTRIB-APPRO	\$42,635	\$66,254	\$54,936	\$0	\$54,936	\$0	\$54,936
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$896	\$308	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES		\$937,175	\$1,318,882	\$1,133,030	(\$2,504)	\$1,130,526	(\$2,504)	\$1,130,526

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532441	MAINT AGRMT-OTHER SOFTWARE	\$50	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$32	\$32	\$0	\$32	\$0	\$32



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$773	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
532715	TRANS GRND-OUT STA,IN US	\$70	\$960	\$960	\$0	\$960	\$0	\$960
532717	TRANSP OTHER - IN STATE	\$0	\$897	\$897	\$0	\$897	\$0	\$897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$392	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$479	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532724	MEALS - IN STATE	\$211	\$965	\$965	\$0	\$965	\$0	\$965
532725	MEALS-OUT OF STATE,IN US	\$97	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$5,432	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532812	TELECOMMUN DATA CHRG	(\$2,808)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,955	\$454	\$454	\$0	\$454	\$0	\$454
532821	COMPUTER/DATA PROCESS SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532860	ADVERTISING	\$75	\$501	\$501	\$0	\$501	\$0	\$501
532919	OTHER INSURANCE	\$38	\$67	\$67	\$0	\$67	\$0	\$67
532930	REGISTRATION FEES	\$1,430	\$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		\$10,128	\$46,829	\$46,829	\$0	\$46,829	\$0	\$46,829

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,942	\$5,380	\$5,380	\$0	\$5,380	\$0	\$5,380



**Recommended Base Budget (Worksheet I)
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**150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements**

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$8,056	\$270	\$270	\$0	\$270	\$0	\$270
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$200	\$233	\$233	\$0	\$233	\$0	\$233
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$57	\$91	\$91	\$0	\$91	\$0	\$91
533900	OTHER MATERIALS & SUPP	\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
Total SUPPLIES		\$11,415	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534510	ASSETS RECV'D-NOT INVOIC	\$362	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008
534521	OFFICE EQUIPMENT	\$924	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
534524	EQUIP-ENGINRING/DRFTING	\$0	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534530	OTHER DP EQUIPMENT	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,969	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT		\$5,502	\$35,713	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7150-Preconstruction Design Administration
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS		\$9	\$371	\$371	\$0	\$371	\$0	\$371
Total Requirements		\$964,228	\$1,412,635	\$1,226,783	(\$2,504)	\$1,224,279	(\$2,504)	\$1,224,279

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$114	\$2,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$964,115	\$1,349,048	\$1,165,196	(\$2,504)	\$1,162,692	(\$2,504)	\$1,162,692
Total INTRAGOVERNMENTAL TRANSACTION		\$964,115	\$1,349,048	\$1,165,196	(\$2,504)	\$1,162,692	(\$2,504)	\$1,162,692

Total Receipts		\$964,229	\$1,412,635	\$1,226,783	(\$2,504)	\$1,224,279	(\$2,504)	\$1,224,279
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	11.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	11.000	9.000	0.000	9.000	0.000	9.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7152-OCR - On-the-Job Training Grant

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

7175-Field Operations Support

Field Operations Support provides administrative and technical assistance to various Department units and the 14 divisions for the structure management program and the secondary roads program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$518,587	\$649,853	\$710,311	\$0	\$710,311	\$0	\$710,311
531431	SHIFT PREM PAY - APPRO	\$0	\$69	\$69	\$0	\$69	\$0	\$69
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,440	\$24,534	\$12,292	\$0	\$12,292	\$0	\$12,292
531511	SOCIAL SEC CONTRIB-APPRO	\$37,434	\$50,188	\$53,747	\$0	\$53,747	\$0	\$53,747
531521	REG RETIRE CONTRIB-APPRO	\$89,946	\$121,901	\$134,295	(\$2,143)	\$132,152	(\$2,143)	\$132,152
531561	MED INS CONTRIB-APPRO	\$34,581	\$48,387	\$48,832	\$0	\$48,832	\$0	\$48,832
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$196	\$289	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES		\$692,201	\$895,221	\$959,835	(\$2,143)	\$957,692	(\$2,143)	\$957,692

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,599	\$24,053	\$24,053	\$0	\$24,053	\$0	\$24,053
532331	REPAIRS-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532590	RENT/LEASE OTHER PROPERTY	\$185	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
532712	TRANS AIR-OUT STATE,IN US	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,819	\$13,662	\$13,662	\$1,505	\$15,167	\$1,505	\$15,167



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150-Department of Transportation
84210-Transportation - Highway Fund
7175-Field Operations Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$748	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$415	\$912	\$912	\$0	\$912	\$0	\$912
532721	LODGING - IN STATE	\$710	\$662	\$662	\$0	\$662	\$0	\$662
532722	LODGING-OUT STATE, IN US	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$418	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532725	MEALS-OUT OF STATE,IN US	\$696	\$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	\$609	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532814	CELLULAR PHONE SERVICES	\$606	\$60	\$60	\$0	\$60	\$0	\$60
532821	COMPUTER/DATA PROCESS SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532860	ADVERTISING	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$5,047	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$37,056	\$70,924	\$70,924	\$1,505	\$72,429	\$1,505	\$72,429

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,132	\$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



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150-Department of Transportation
84210-Transportation - Highway Fund
7175-Field Operations Support
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$745	\$110	\$110	\$0	\$110	\$0	\$110
533290	OTHER FACILITY & HARDWARE	\$6,506	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$17,828	\$11,933	\$11,933	\$0	\$11,933	\$0	\$11,933

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$829	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
534530	OTHER DP EQUIPMENT	\$422	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$139	\$139	\$0	\$139	\$0	\$139
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,252	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
Total Requirements		\$748,338	\$996,275	\$1,060,889	(\$638)	\$1,060,251	(\$638)	\$1,060,251
Highway Fund Appropriation		\$748,338	\$996,275	\$1,060,889	(\$638)	\$1,060,251	(\$638)	\$1,060,251

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

The office of Asset Management provides technical guidance, policy recommendations, leadership, and support in the maintenance, management and operations of State Highway System assets within the Division of Highways. Additionally, this office oversees the Department's Fleet and Material Management and State Maintenance Operations Units.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$692,251	\$945,534	\$973,970	\$0	\$973,970	\$0	\$973,970
531311	REG(N S) TEMP WAGES-APPR	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$162	\$162	\$0	\$162	\$0	\$162
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,038	\$28,362	\$14,071	\$0	\$14,071	\$0	\$14,071
531511	SOCIAL SEC CONTRIB-APPRO	\$51,080	\$72,599	\$73,615	\$0	\$73,615	\$0	\$73,615
531521	REG RETIRE CONTRIB-APPRO	\$120,718	\$178,494	\$183,478	(\$2,941)	\$180,537	(\$2,941)	\$180,537
531561	MED INS CONTRIB-APPRO	\$65,491	\$85,456	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$26,329	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$308	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$976,463	\$1,311,647	\$1,337,896	(\$2,941)	\$1,334,955	(\$2,941)	\$1,334,955

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77	\$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
532512	RENT/LEASE-BLDINGS/OFFICE	\$544	\$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
7176-State Asset Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$569	\$247	\$247	\$0	\$247	\$0	\$247
532714	TRANSP-GRND - IN STATE	\$11,602	\$22,600	\$18,600	\$1,756	\$20,356	\$1,756	\$20,356
532715	TRANS GRND-OUT STA,IN US	\$116	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$381	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$195	\$195	\$0	\$195	\$0	\$195
532721	LODGING - IN STATE	\$3,586	\$5,494	\$5,394	\$0	\$5,394	\$0	\$5,394
532722	LODGING-OUT STATE, IN US	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532724	MEALS - IN STATE	\$2,590	\$5,771	\$7,271	\$0	\$7,271	\$0	\$7,271
532725	MEALS-OUT OF STATE,IN US	\$104	\$615	\$615	\$0	\$615	\$0	\$615
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$5,357	\$9,426	\$12,026	\$0	\$12,026	\$0	\$12,026
532814	CELLULAR PHONE SERVICES	\$0	\$809	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532850	PRINT,BIND,DUPLICATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532919	OTHER INSURANCE	\$59	\$88	\$88	\$0	\$88	\$0	\$88
532930	REGISTRATION FEES	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$27,295	\$51,946	\$51,946	\$1,756	\$53,702	\$1,756	\$53,702

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$653	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$55	\$55	\$0	\$55	\$0	\$55



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

84210-Transportation - Highway Fund

7185-Safety

Provide professional and technical support to prevent injury, illness, accidents and fatalities to department employees through policy development, training and auditing. Work with regulatory agencies as needed, provide for industrial hygiene sampling services as needed, manage ergonomic issues and safety performance data. Maintain the department's drug and alcohol testing program. Ensure physical protection of personnel, assets and facilities by funding, oversight and development of the department's security program. Program is accomplished through development of policies and procedures, physical security/loss prevention, inspections, administering armed and unarmed security contracts, investigating theft and misuse of state property and addressing emergencies as necessary. Maintain both the Closed Circuit TV (CCTV) system, building alarms and access control, including the employee badging process. Provides all the administrative aspects of the Workers Compensation program. Responsibilities include initiating claims with the Industrial Commission, interaction with the third party provider, providing financial benefits to employees, paying medical and other claim costs, negotiating with providers, defending the department in hearings and managing all workers compensation cases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$771,692	\$924,665	\$892,659	\$0	\$892,659	\$0	\$892,659
531311	REG(N S) TEMP WAGES-APPR	\$9,345	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,255	\$12,164	\$12,135	\$0	\$12,135	\$0	\$12,135
531511	SOCIAL SEC CONTRIB-APPRO	\$58,086	\$69,799	\$67,412	\$0	\$67,412	\$0	\$67,412
531521	REG RETIRE CONTRIB-APPRO	\$134,741	\$169,541	\$165,815	(\$2,695)	\$163,120	(\$2,695)	\$163,120
531561	MED INS CONTRIB-APPRO	\$65,290	\$96,774	\$91,560	\$0	\$91,560	\$0	\$91,560
531575	EMPLOYEE ASSISTANCE PROGR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,820	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
Total PERSONAL SERVICES		\$1,056,141	\$1,274,455	\$1,231,093	(\$2,695)	\$1,228,398	(\$2,695)	\$1,228,398

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$70	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$0	\$59,160	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7185-Safety
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$157	\$1,476,248	\$364,408	\$0	\$364,408	\$0	\$364,408
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532230	ENRG SER -WATER & SEWER	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532310	REPAIRS-BUILDINGS	\$530	\$393,896	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,524	\$2,730	\$0	\$2,730	\$0	\$2,730
532441	MAINT AGRMT-OTHER SOFTWARE	\$835	\$0	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$22,947	\$1,308	\$22,974	\$0	\$22,974	\$0	\$22,974
532712	TRANS AIR-OUT STATE,IN US	\$524	\$673	\$2,073	\$0	\$2,073	\$0	\$2,073
532714	TRANSP-GRND - IN STATE	\$11,928	\$42,274	\$11,900	\$836	\$12,736	\$836	\$12,736
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,559	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$1,046	\$2,032	\$776	\$0	\$776	\$0	\$776
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$8,303	\$7,780	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$844	\$1,189	\$1,289	\$0	\$1,289	\$0	\$1,289
532724	MEALS - IN STATE	\$4,755	\$6,299	\$6,413	\$0	\$6,413	\$0	\$6,413
532725	MEALS-OUT OF STATE,IN US	\$320	\$1,177	\$981	\$0	\$981	\$0	\$981
532727	MISC - IN STATE	\$0	\$1,513	\$1,513	\$0	\$1,513	\$0	\$1,513
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$4,906	\$13,255	\$7,059	\$0	\$7,059	\$0	\$7,059
532814	CELLULAR PHONE SERVICES	\$6,735	\$5,672	\$5,872	\$0	\$5,872	\$0	\$5,872
532817	INTERNET SERV PROV CHARGE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532821	COMPUTER/DATA PROCESS SVC	\$903	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation
84210-Transportation - Highway Fund
7185-Safety
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$325	\$1,445	\$1,251	\$0	\$1,251	\$0	\$1,251
532919	OTHER INSURANCE	\$59	\$63	\$53	\$0	\$53	\$0	\$53
532930	REGISTRATION FEES	\$2,025	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$6,432	\$9,300	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$74,650	\$2,042,948	\$455,443	\$836	\$456,279	\$836	\$456,279

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,716	\$12,472	\$13,937	\$0	\$13,937	\$0	\$13,937
533120	DATA PROCESSING SUPPLIES	\$378	\$0	\$400	\$0	\$400	\$0	\$400
533130	PHOTOGRAPHIC SUPPLIES	\$1,344	\$4,225	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$6,234	\$2,200	\$6,500	\$0	\$6,500	\$0	\$6,500
533210	JANITORIAL SUPPLIES	\$58	\$94	\$94	\$0	\$94	\$0	\$94
533280	ROAD SIGNS & SIGNALS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
533310	GASOLINE	\$1,262	\$0	\$650	\$0	\$650	\$0	\$650
533510	CLOTHING & UNIFORMS	\$0	\$13	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533900	OTHER MATERIALS & SUPP	\$935	\$602	\$968	\$0	\$968	\$0	\$968
Total SUPPLIES		\$25,926	\$19,794	\$23,837	\$0	\$23,837	\$0	\$23,837

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7185-Safety
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$500	\$884	\$916	\$0	\$916	\$0	\$916
534521	OFFICE EQUIPMENT	\$2,900	\$1,943	\$2,343	\$0	\$2,343	\$0	\$2,343
534528	EQUIP-VOICE COMMUNICATION	\$0	\$812	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$1,241	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534534	PC/PRINTER EQUIPMENT	\$4,596	\$5,926	\$3,606	\$0	\$3,606	\$0	\$3,606
534539	OTHER EQUIPMENT	\$76	\$350	\$350	\$0	\$350	\$0	\$350
534710	COMPUTER SOFTWARE	\$89	\$3,540	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$9,364	\$14,770	\$10,789	\$0	\$10,789	\$0	\$10,789

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,480	\$5,620	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$0	\$500	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,480	\$6,120	\$4,600	\$0	\$4,600	\$0	\$4,600

Total Requirements	\$1,178,562	\$3,358,087	\$1,725,762	(\$1,859)	\$1,723,903	(\$1,859)	\$1,723,903
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7185-Safety
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$0	\$600,012	\$600,012	(\$416)	\$599,596	(\$416)	\$599,596
Total MISCELLANEOUS		\$0	\$600,012	\$600,012	(\$416)	\$599,596	(\$416)	\$599,596
Total Receipts		\$3	\$600,012	\$600,012	(\$416)	\$599,596	(\$416)	\$599,596
Highway Fund Appropriation		\$1,178,559	\$2,758,075	\$1,125,750	(\$1,443)	\$1,124,307	(\$1,443)	\$1,124,307

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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

84210-Transportation - Highway Fund

7190-Right of Way - Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,282,820	\$1,482,519	\$1,464,816	\$0	\$1,464,816	\$0	\$1,464,816
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
531411	OT PAY - APPROPRIATED	\$21,051	\$308	\$308	\$0	\$308	\$0	\$308
531431	SHIFT PREM PAY - APPRO	\$269	\$339	\$339	\$0	\$339	\$0	\$339
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,915	\$47,488	\$34,493	\$0	\$34,493	\$0	\$34,493
531511	SOCIAL SEC CONTRIB-APPRO	\$99,240	\$114,222	\$111,899	\$0	\$111,899	\$0	\$111,899
531521	REG RETIRE CONTRIB-APPRO	\$229,799	\$279,005	\$276,484	(\$4,420)	\$272,064	(\$4,420)	\$272,064
531561	MED INS CONTRIB-APPRO	\$110,008	\$140,392	\$140,392	\$0	\$140,392	\$0	\$140,392
531575	EMPLOYEE ASSISTANCE PROGR	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,932	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PERSONAL SERVICES		\$1,787,351	\$2,068,635	\$2,033,093	(\$4,420)	\$2,028,673	(\$4,420)	\$2,028,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$851	\$310,439	\$310,439	\$0	\$310,439	\$0	\$310,439
532310	REPAIRS-BUILDINGS	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$22,259	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,875	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400
532715	TRANS GRND-OUT STA,IN US	\$44	\$965	\$965	\$0	\$965	\$0	\$965
532717	TRANSP OTHER - IN STATE	\$216	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,182	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726
532722	LODGING-OUT STATE, IN US	\$541	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$709	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
532725	MEALS-OUT OF STATE,IN US	\$119	\$703	\$703	\$0	\$703	\$0	\$703
532727	MISC - IN STATE	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532811	TELEPHONE SERVICE	\$8,025	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532814	CELLULAR PHONE SERVICES	\$4,110	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$6,560	\$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	\$97	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$6,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532950	EMP MOVING EXPENSES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$68,517	\$378,496	\$378,496	\$0	\$378,496	\$0	\$378,496

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,631	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7190-Right of Way - Administration
 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FR HWY TRUST - ADMIN	\$1,865,203	\$2,465,955	\$2,430,413	(\$4,420)	\$2,425,993	(\$4,420)	\$2,425,993
Total INTRAGOVERNMENTAL TRANSACTION		\$1,865,203	\$2,465,955	\$2,430,413	(\$4,420)	\$2,425,993	(\$4,420)	\$2,425,993
Total Receipts		\$1,865,514	\$2,465,955	\$2,430,413	(\$4,420)	\$2,425,993	(\$4,420)	\$2,425,993
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$12,420,298	\$19,545,315	\$20,022,537	\$0	\$20,022,537	\$0	\$20,022,537
531311	REG(N S) TEMP WAGES-APPR	\$142,973	\$926,369	\$926,369	\$0	\$926,369	\$0	\$926,369
531411	OT PAY - APPROPRIATED	\$615,125	\$823,788	\$823,788	\$0	\$823,788	\$0	\$823,788
531431	SHIFT PREM PAY - APPRO	\$9,852	\$26,195	\$26,195	\$0	\$26,195	\$0	\$26,195
531461	EPA&SPA-LONGVTY PAY-APPRO	\$275,214	\$351,815	\$351,815	\$0	\$351,815	\$0	\$351,815
531511	SOCIAL SEC CONTRIB-APPRO	\$961,485	\$1,326,029	\$1,355,237	\$0	\$1,355,237	\$0	\$1,355,237
531521	REG RETIRE CONTRIB-APPRO	\$2,213,602	\$3,069,862	\$3,137,916	\$0	\$3,137,916	\$0	\$3,137,916
531561	MED INS CONTRIB-APPRO	\$1,833,283	\$2,380,115	\$2,368,352	\$0	\$2,368,352	\$0	\$2,368,352
531575	EMPLOYEE ASSISTANCE PROGR	\$1,059	\$3,637	\$3,637	\$0	\$3,637	\$0	\$3,637
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,657	\$7,635	\$7,635	\$0	\$7,635	\$0	\$7,635
531625	ST DISABIL-UNDESIG/UNIV	\$35,616	\$9,869	\$9,869	\$0	\$9,869	\$0	\$9,869
531664	NONTAX EMP CELL PH REIMB	\$17,780	\$31,242	\$31,242	\$0	\$31,242	\$0	\$31,242
Total PERSONAL SERVICES		\$18,533,943	\$28,501,871	\$29,064,592	\$0	\$29,064,592	\$0	\$29,064,592

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,054	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
532149	IT PROJ MGMT ANALYSIS SVCS	\$27,496	\$16,380	\$16,380	\$0	\$16,380	\$0	\$16,380
532173	JANITORIAL SERVICES	\$603,864	\$691,592	\$691,592	\$0	\$691,592	\$0	\$691,592
532174	WASTE DISPOSAL	\$139,706	\$173,629	\$173,629	\$0	\$173,629	\$0	\$173,629
532187	PEST CONTROL AGREEMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,333	\$41,333	\$41,333	\$0	\$41,333	\$0	\$41,333
532210	ENRG SER -ELECTRICAL	\$266,349	\$363,312	\$363,312	\$0	\$363,312	\$0	\$363,312



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$26,986	\$25,444	\$25,444	\$0	\$25,444	\$0	\$25,444
532230	ENRG SER -WATER & SEWER	\$85,402	\$113,254	\$113,254	\$0	\$113,254	\$0	\$113,254
532310	REPAIRS-BUILDINGS	\$8,803	\$10,481	\$10,481	\$0	\$10,481	\$0	\$10,481
532331	REPAIRS-MOTOR VEHICLES	\$44,566	\$96,237	\$96,237	\$0	\$96,237	\$0	\$96,237
532333	REPAIRS-OTHER EQUIPMENT	\$9,801	\$18,849	\$18,849	\$0	\$18,849	\$0	\$18,849
532390	REPAIRS-OTHER	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,079	\$11,026	\$11,026	\$0	\$11,026	\$0	\$11,026
532511	RENT/LEASE -LAND	\$56,998	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
532512	RENT/LEASE-BLDINGS/OFFICE	\$138,999	\$25,262	\$25,262	\$0	\$25,262	\$0	\$25,262
532513	RENT/LEASE-OTH FACILITIES	\$2,378	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532590	RENT/LEASE OTHER PROPERTY	\$8,087,538	\$8,824,954	\$8,844,954	\$0	\$8,844,954	\$0	\$8,844,954
532712	TRANS AIR-OUT STATE,IN US	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,981	\$73,354	\$73,354	\$0	\$73,354	\$0	\$73,354
532715	TRANS GRND-OUT STA,IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$126	\$447	\$447	\$0	\$447	\$0	\$447
532721	LODGING - IN STATE	\$29,156	\$30,879	\$30,879	\$0	\$30,879	\$0	\$30,879
532722	LODGING-OUT STATE, IN US	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$22,486	\$40,520	\$40,520	\$0	\$40,520	\$0	\$40,520
532725	MEALS-OUT OF STATE,IN US	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,252	\$102,717	\$102,717	\$0	\$102,717	\$0	\$102,717
532812	TELECOMMUN DATA CHRG	(\$1,681)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$77,736	\$46,533	\$46,533	\$0	\$46,533	\$0	\$46,533



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150-Department of Transportation
84210-Transportation - Highway Fund
7200-01 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$1,976	\$4,376	\$4,376	\$0	\$4,376	\$0	\$4,376
532821	COMPUTER/DATA PROCESS SVC	\$86	\$224	\$224	\$0	\$224	\$0	\$224
532826	SOFTWARE SUBSCRIPTIONS	\$9,560	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,860	\$3,576	\$3,576	\$0	\$3,576	\$0	\$3,576
532860	ADVERTISING	\$3,541	\$5,412	\$5,412	\$0	\$5,412	\$0	\$5,412
532919	OTHER INSURANCE	\$1,735	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
532930	REGISTRATION FEES	\$865	\$5,108	\$5,108	\$0	\$5,108	\$0	\$5,108
532942	OTHER EMP EDUCATIONAL EXP	\$2,017	\$5,896	\$5,896	\$0	\$5,896	\$0	\$5,896
Total PURCHASED SERVICES		\$9,785,080	\$10,744,632	\$10,764,632	\$0	\$10,764,632	\$0	\$10,764,632

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$47,757	\$53,031	\$53,031	\$0	\$53,031	\$0	\$53,031
533120	DATA PROCESSING SUPPLIES	\$0	\$3,465	\$3,465	\$0	\$3,465	\$0	\$3,465
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$604	\$604	\$0	\$604	\$0	\$604
533140	ENGINEER/DRAFT SUPPLIES	\$15,833	\$22,037	\$22,037	\$0	\$22,037	\$0	\$22,037
533150	SECURITY & SAFETY SUPP	\$131,097	\$154,226	\$154,226	\$0	\$154,226	\$0	\$154,226
533210	JANITORIAL SUPPLIES	\$26,345	\$50,446	\$50,446	\$0	\$50,446	\$0	\$50,446
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,951,504	\$1,250,449	\$1,250,449	\$0	\$1,250,449	\$0	\$1,250,449
533261	ASPHALT & TAR SUPPLIES	\$1,121,383	\$768,339	\$768,339	\$0	\$768,339	\$0	\$768,339
533280	ROAD SIGNS & SIGNALS	\$449,774	\$690,269	\$690,269	\$0	\$690,269	\$0	\$690,269
533290	OTHER FACILITY & HARDWARE	\$5,711,723	\$2,439,022	\$2,439,022	\$0	\$2,439,022	\$0	\$2,439,022
533310	GASOLINE	\$18,192	\$59,613	\$59,613	\$0	\$59,613	\$0	\$59,613
533340	TIRES & TUBES	\$0	\$111	\$111	\$0	\$111	\$0	\$111



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7200-01 Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$456,938	\$459,950	\$459,950	\$0	\$459,950	\$0	\$459,950
Total SUPPLIES		\$9,930,545	\$5,951,562	\$5,951,562	\$0	\$5,951,562	\$0	\$5,951,562

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,441,530	\$1,042,189	\$1,042,189	\$0	\$1,042,189	\$0	\$1,042,189
534120	LEGAL&RECORDING FEES-LAND	\$72,944	\$251,798	\$301,798	\$0	\$301,798	\$0	\$301,798
534421	OTH STR-CONSLTNT CONTRACT	\$2,183,068	\$2,256,663	\$2,276,663	\$0	\$2,276,663	\$0	\$2,276,663
534431	OTH STR-GENERAL CONTRACTS	\$13,702,259	\$13,335,804	\$14,035,804	\$0	\$14,035,804	\$0	\$14,035,804
534510	ASSETS RECV'D-NOT INVOIC	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$37,257	\$18,989	\$18,989	\$0	\$18,989	\$0	\$18,989
534521	OFFICE EQUIPMENT	\$1,641	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
534524	EQUIP-ENGINRING/DRFTING	\$5,598	\$3,213	\$3,213	\$0	\$3,213	\$0	\$3,213
534528	EQUIP-VOICE COMMUNICATION	\$2,479	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534530	OTHER DP EQUIPMENT	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,388	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$32,085	\$25,960	\$25,960	\$0	\$25,960	\$0	\$25,960
534541	AUTOS, TRUCKS, & BUSES	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$2,849	\$2,711	\$2,711	\$0	\$2,711	\$0	\$2,711
Total PROPERTY, PLANT & EQUIPMENT		\$18,502,145	\$16,947,316	\$17,717,316	\$0	\$17,717,316	\$0	\$17,717,316

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$22,056	\$14,766	\$14,766	\$0	\$14,766	\$0	\$14,766
535610	ACC RECEIVABLE WRITEOFFS	\$6,881	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7200-01 Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535622	OTH INVENTORY ADJUSTMENTS	(\$11,354)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$58	\$253	\$253	\$0	\$253	\$0	\$253
535890	OTHER ADMIN EXPENSE	\$3,126	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110
535900	OTHER EXPENSES	(\$10,727)	\$569	\$569	\$0	\$569	\$0	\$569
535940	COLLECTION COSTS	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,213	\$22,698	\$22,698	\$0	\$22,698	\$0	\$22,698

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$30,959	\$704,128	\$704,128	\$0	\$704,128	\$0	\$704,128
Total AID AND PUBLIC ASSISTANCE		\$30,959	\$704,128	\$704,128	\$0	\$704,128	\$0	\$704,128
Total Requirements		\$56,795,885	\$62,872,207	\$64,224,928	\$0	\$64,224,928	\$0	\$64,224,928

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$722	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$49,051	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$49,773	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$7,200	\$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

7200-01 Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$35,901,418	\$14,519,705	\$15,872,426	\$0	\$15,872,426	\$0	\$15,872,426
Total MISCELLANEOUS		\$35,901,418	\$14,519,705	\$15,872,426	\$0	\$15,872,426	\$0	\$15,872,426

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$147	\$263	\$263	\$0	\$263	\$0	\$263
438137	TRANS IN-ENCUMBRANCE HF	\$18,395,045	\$45,814,748	\$45,814,748	\$0	\$45,814,748	\$0	\$45,814,748
438139	TRANSF IN FROM DEQ	\$2,442,301	\$2,537,491	\$2,537,491	\$0	\$2,537,491	\$0	\$2,537,491
Total INTRAGOVERNMENTAL TRANSACTION		\$20,837,493	\$48,352,502	\$48,352,502	\$0	\$48,352,502	\$0	\$48,352,502
Total Receipts		\$56,795,884	\$62,872,207	\$64,224,928	\$0	\$64,224,928	\$0	\$64,224,928
Highway Fund Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	388.000	390.000	388.000	0.000	388.000	0.000	388.000
Total FTE		388.000	390.000	388.000	0.000	388.000	0.000	388.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

The Division Two office manages all contract construction and routine maintenance on 5,028.30 miles of the state highway system in 8 counties. This fund represents expenditures that are charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$10,635,508	\$16,618,671	\$18,015,543	\$0	\$18,015,543	\$0	\$18,015,543
531311	REG(N S) TEMP WAGES-APPR	\$221,767	\$948,986	\$948,986	\$0	\$948,986	\$0	\$948,986
531411	OT PAY - APPROPRIATED	\$587,811	\$646,359	\$646,359	\$0	\$646,359	\$0	\$646,359
531431	SHIFT PREM PAY - APPRO	\$14,600	\$34,731	\$34,731	\$0	\$34,731	\$0	\$34,731
531461	EPA&SPA-LONGVTY PAY-APPRO	\$235,450	\$275,582	\$275,582	\$0	\$275,582	\$0	\$275,582
531511	SOCIAL SEC CONTRIB-APPRO	\$822,106	\$1,128,957	\$1,217,351	\$0	\$1,217,351	\$0	\$1,217,351
531521	REG RETIRE CONTRIB-APPRO	\$1,889,679	\$2,613,809	\$2,801,603	\$0	\$2,801,603	\$0	\$2,801,603
531561	MED INS CONTRIB-APPRO	\$1,450,919	\$2,002,238	\$2,032,632	\$0	\$2,032,632	\$0	\$2,032,632
531575	EMPLOYEE ASSISTANCE PROGR	\$845	\$3,167	\$3,167	\$0	\$3,167	\$0	\$3,167
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,245	\$10,494	\$10,494	\$0	\$10,494	\$0	\$10,494
531625	ST DISABIL-UNDESIG/UNIV	\$7,682	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,852	\$10,357	\$10,877	\$0	\$10,877	\$0	\$10,877
Total PERSONAL SERVICES		\$15,882,465	\$24,293,351	\$25,997,325	\$0	\$25,997,325	\$0	\$25,997,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,034	\$2,684	\$2,734	\$0	\$2,734	\$0	\$2,734
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,947	\$10,064	\$10,314	\$0	\$10,314	\$0	\$10,314
532160	ENGINEERING SERVICES	\$2,271	\$800,261	\$800,261	\$0	\$800,261	\$0	\$800,261
532173	JANITORIAL SERVICES	\$269,245	\$219,945	\$222,205	\$0	\$222,205	\$0	\$222,205
532174	WASTE DISPOSAL	\$107,654	\$81,075	\$81,925	\$0	\$81,925	\$0	\$81,925
532175	SECURITY SERVICES	\$25	\$201	\$201	\$0	\$201	\$0	\$201
532187	PEST CONTROL AGREEMENT	\$6,518	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652



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150-Department of Transportation
84210-Transportation - Highway Fund
7235-02 Field
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$29,997	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$134,731	\$148,898	\$149,328	\$0	\$149,328	\$0	\$149,328
532210	ENRG SER -ELECTRICAL	\$392,862	\$405,406	\$417,956	\$0	\$417,956	\$0	\$417,956
532220	ENRG SER -NAT.GAS/PROPANE	\$9,277	\$12,492	\$12,492	\$0	\$12,492	\$0	\$12,492
532230	ENRG SER -WATER & SEWER	\$71,200	\$55,492	\$56,752	\$0	\$56,752	\$0	\$56,752
532310	REPAIRS-BUILDINGS	\$36,367	\$51,806	\$52,276	\$0	\$52,276	\$0	\$52,276
532331	REPAIRS-MOTOR VEHICLES	\$86,782	\$118,600	\$125,950	\$0	\$125,950	\$0	\$125,950
532333	REPAIRS-OTHER EQUIPMENT	\$57,878	\$29,197	\$39,347	\$0	\$39,347	\$0	\$39,347
532390	REPAIRS-OTHER	\$425	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$12,848	\$129,849	\$129,849	\$0	\$129,849	\$0	\$129,849
532512	RENT/LEASE-BLDINGS/OFFICE	\$262,490	\$82,086	\$224,086	\$0	\$224,086	\$0	\$224,086
532590	RENT/LEASE OTHER PROPERTY	\$7,252,398	\$7,112,920	\$7,132,120	\$0	\$7,132,120	\$0	\$7,132,120
532714	TRANSP-GRND - IN STATE	\$30,558	\$58,820	\$58,910	\$0	\$58,910	\$0	\$58,910
532717	TRANSP OTHER - IN STATE	\$224	\$64	\$164	\$0	\$164	\$0	\$164
532721	LODGING - IN STATE	\$18,401	\$6,038	\$6,198	\$0	\$6,198	\$0	\$6,198
532724	MEALS - IN STATE	\$14,488	\$22,207	\$22,407	\$0	\$22,407	\$0	\$22,407
532727	MISC - IN STATE	\$140	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$46,218	\$44,218	\$46,048	\$0	\$46,048	\$0	\$46,048
532814	CELLULAR PHONE SERVICES	\$53,588	\$41,571	\$43,236	\$0	\$43,236	\$0	\$43,236
532816	VIDEO TRANSMISSION CHARGE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,105	\$2,004	\$2,214	\$0	\$2,214	\$0	\$2,214
532850	PRINT,BIND,DUPLICATE	\$131	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$4,827	\$5,977	\$5,977	\$0	\$5,977	\$0	\$5,977
532919	OTHER INSURANCE	\$1,800	\$1,876	\$1,956	\$0	\$1,956	\$0	\$1,956
532930	REGISTRATION FEES	\$744	\$660	\$660	\$0	\$660	\$0	\$660
532942	OTHER EMP EDUCATIONAL EXP	\$18,374	\$9,413	\$16,813	\$0	\$16,813	\$0	\$16,813
Total PURCHASED SERVICES		\$8,953,412	\$9,460,276	\$9,668,981	\$0	\$9,668,981	\$0	\$9,668,981

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$57,585	\$52,139	\$63,339	\$0	\$63,339	\$0	\$63,339
533120	DATA PROCESSING SUPPLIES	\$523	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$28,099	\$14,207	\$41,507	\$0	\$41,507	\$0	\$41,507
533150	SECURITY & SAFETY SUPP	\$95,169	\$122,285	\$126,985	\$0	\$126,985	\$0	\$126,985
533210	JANITORIAL SUPPLIES	\$20,611	\$39,776	\$41,026	\$0	\$41,026	\$0	\$41,026
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,662,219	\$1,244,578	\$1,244,578	\$0	\$1,244,578	\$0	\$1,244,578
533261	ASPHALT & TAR SUPPLIES	\$3,027,111	\$1,386,188	\$1,386,188	\$0	\$1,386,188	\$0	\$1,386,188
533280	ROAD SIGNS & SIGNALS	\$1,579,470	\$1,040,681	\$1,071,131	\$0	\$1,071,131	\$0	\$1,071,131
533290	OTHER FACILITY & HARDWARE	\$6,311,346	\$2,292,346	\$2,303,356	\$0	\$2,303,356	\$0	\$2,303,356
533310	GASOLINE	\$56,674	\$70,011	\$70,011	\$0	\$70,011	\$0	\$70,011
533340	TIRES & TUBES	(\$997)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$660,724	\$836,777	\$1,151,857	\$0	\$1,151,857	\$0	\$1,151,857
Total SUPPLIES		\$14,503,104	\$7,098,988	\$7,499,978	\$0	\$7,499,978	\$0	\$7,499,978

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$10,839,323	\$10,876,498	\$10,876,498	\$0	\$10,876,498	\$0	\$10,876,498
534120	LEGAL&RECORDING FEES-LAND	\$419,654	\$1,502,384	\$1,532,384	\$0	\$1,532,384	\$0	\$1,532,384
534421	OTH STR-CONSLTNT CONTRACT	\$2,314,810	\$1,631,339	\$1,782,339	\$0	\$1,782,339	\$0	\$1,782,339
534431	OTH STR-GENERAL CONTRACTS	\$20,064,047	\$11,438,849	\$14,526,749	\$0	\$14,526,749	\$0	\$14,526,749
534511	FURN-OFFICE	\$38,925	\$0	\$2,540	\$0	\$2,540	\$0	\$2,540
534521	OFFICE EQUIPMENT	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$24,453	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
534528	EQUIP-VOICE COMMUNICATION	\$908	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,657	\$0	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$16,153	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
534539	OTHER EQUIPMENT	\$24,515	\$8,581	\$17,383	\$0	\$17,383	\$0	\$17,383
534541	AUTOS, TRUCKS, & BUSES	\$4,500	\$0	\$4,550	\$0	\$4,550	\$0	\$4,550
Total PROPERTY, PLANT & EQUIPMENT		\$33,750,206	\$25,457,651	\$28,769,543	\$0	\$28,769,543	\$0	\$28,769,543

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,375	\$7,901	\$7,901	\$0	\$7,901	\$0	\$7,901
535610	ACC RECEIVABLE WRITEOFFS	\$6,608	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$254,888	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$315	\$223	\$223	\$0	\$223	\$0	\$223
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,228	\$8,586	\$8,586	\$0	\$8,586	\$0	\$8,586
535900	OTHER EXPENSES	(\$29,981)	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$245,855	\$16,710	\$16,710	\$0	\$16,710	\$0	\$16,710
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$915,730	\$549,114	\$549,114	\$0	\$549,114	\$0	\$549,114
Total AID AND PUBLIC ASSISTANCE		\$915,730	\$549,114	\$549,114	\$0	\$549,114	\$0	\$549,114
Total Requirements		\$74,250,773	\$66,876,090	\$72,501,651	\$0	\$72,501,651	\$0	\$72,501,651

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$924	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$14,641	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$50,103,747	\$17,582,928	\$22,395,089	\$0	\$22,395,089	\$0	\$22,395,089
Total MISCELLANEOUS		\$50,103,747	\$17,582,928	\$22,395,089	\$0	\$22,395,089	\$0	\$22,395,089



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$11,888,082	\$39,651,018	\$40,144,418	\$0	\$40,144,418	\$0	\$40,144,418
438139	TRANSF IN FROM DEQ	\$12,241,505	\$9,642,144	\$9,962,144	\$0	\$9,962,144	\$0	\$9,962,144
Total INTRAGOVERNMENTAL TRANSACTION		\$24,129,587	\$49,293,162	\$50,106,562	\$0	\$50,106,562	\$0	\$50,106,562
Total Receipts		\$74,250,775	\$66,876,090	\$72,501,651	\$0	\$72,501,651	\$0	\$72,501,651
Highway Fund Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	333.000	327.000	333.000	0.000	333.000	0.000	333.000
Total FTE		333.000	327.000	333.000	0.000	333.000	0.000	333.000



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84210-Transportation - Highway Fund

7265-03 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$10,835,160	\$17,451,834	\$18,295,748	\$0	\$18,295,748	\$0	\$18,295,748
531311	REG(N S) TEMP WAGES-APPR	\$300,032	\$1,322,340	\$1,322,340	\$0	\$1,322,340	\$0	\$1,322,340
531411	OT PAY - APPROPRIATED	\$511,521	\$654,071	\$654,071	\$0	\$654,071	\$0	\$654,071
531431	SHIFT PREM PAY - APPRO	\$53,792	\$60,581	\$60,581	\$0	\$60,581	\$0	\$60,581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$231,672	\$275,645	\$275,645	\$0	\$275,645	\$0	\$275,645
531511	SOCIAL SEC CONTRIB-APPRO	\$833,562	\$1,204,760	\$1,257,457	\$0	\$1,257,457	\$0	\$1,257,457
531521	REG RETIRE CONTRIB-APPRO	\$1,896,527	\$2,712,094	\$2,828,323	\$0	\$2,828,323	\$0	\$2,828,323
531561	MED INS CONTRIB-APPRO	\$1,408,181	\$2,040,071	\$2,038,736	\$0	\$2,038,736	\$0	\$2,038,736
531575	EMPLOYEE ASSISTANCE PROGR	\$823	\$2,836	\$2,836	\$0	\$2,836	\$0	\$2,836
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,882	\$8,398	\$8,398	\$0	\$8,398	\$0	\$8,398
531625	ST DISABIL-UNDESIG/UNIV	\$16,715	\$14,059	\$14,059	\$0	\$14,059	\$0	\$14,059
531664	NONTAX EMP CELL PH REIMB	\$11,508	\$22,232	\$22,232	\$0	\$22,232	\$0	\$22,232
Total PERSONAL SERVICES		\$16,109,376	\$25,768,921	\$26,780,426	\$0	\$26,780,426	\$0	\$26,780,426

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,928	\$3,305	\$3,305	\$0	\$3,305	\$0	\$3,305
532132	OTHER PROVIDED MED SER	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$412	\$412	\$0	\$412	\$0	\$412
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,368	\$11,078	\$11,078	\$0	\$11,078	\$0	\$11,078
532160	ENGINEERING SERVICES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$176,477	\$224,732	\$224,732	\$0	\$224,732	\$0	\$224,732
532174	WASTE DISPOSAL	\$536,621	\$174,238	\$174,238	\$0	\$174,238	\$0	\$174,238



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,033	\$47,849	\$47,849	\$0	\$47,849	\$0	\$47,849
532210	ENRG SER -ELECTRICAL	\$533,146	\$602,026	\$602,026	\$0	\$602,026	\$0	\$602,026
532220	ENRG SER -NAT.GAS/PROPANE	\$13,621	\$29,895	\$29,895	\$0	\$29,895	\$0	\$29,895
532230	ENRG SER -WATER & SEWER	\$92,508	\$85,745	\$85,745	\$0	\$85,745	\$0	\$85,745
532310	REPAIRS-BUILDINGS	\$23,150	\$75,765	\$75,765	\$0	\$75,765	\$0	\$75,765
532331	REPAIRS-MOTOR VEHICLES	\$21,748	\$60,231	\$60,231	\$0	\$60,231	\$0	\$60,231
532333	REPAIRS-OTHER EQUIPMENT	\$9,111	\$23,011	\$23,011	\$0	\$23,011	\$0	\$23,011
532390	REPAIRS-OTHER	\$289	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,993	\$1,612	\$1,612	\$0	\$1,612	\$0	\$1,612
532511	RENT/LEASE -LAND	\$45,696	\$118,176	\$118,176	\$0	\$118,176	\$0	\$118,176
532590	RENT/LEASE OTHER PROPERTY	\$7,409,639	\$8,934,031	\$8,934,031	\$0	\$8,934,031	\$0	\$8,934,031
532714	TRANSP-GRND - IN STATE	\$35,762	\$98,851	\$98,851	\$0	\$98,851	\$0	\$98,851
532715	TRANS GRND-OUT STA,IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$58	\$729	\$729	\$0	\$729	\$0	\$729
532721	LODGING - IN STATE	\$15,538	\$10,740	\$10,740	\$0	\$10,740	\$0	\$10,740
532722	LODGING-OUT STATE, IN US	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,449	\$20,303	\$20,303	\$0	\$20,303	\$0	\$20,303
532725	MEALS-OUT OF STATE,IN US	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$71,346	\$70,933	\$70,933	\$0	\$70,933	\$0	\$70,933
532814	CELLULAR PHONE SERVICES	\$77,838	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
532816	VIDEO TRANSMISSION CHARGE	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,568	\$5,984	\$5,984	\$0	\$5,984	\$0	\$5,984



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$86	\$152	\$152	\$0	\$152	\$0	\$152
532840	POSTAGE, FREIGHT & DELIV	\$2,354	\$10,262	\$10,262	\$0	\$10,262	\$0	\$10,262
532850	PRINT,BIND,DUPLICATE	\$0	\$429	\$429	\$0	\$429	\$0	\$429
532860	ADVERTISING	\$1,756	\$5,613	\$5,613	\$0	\$5,613	\$0	\$5,613
532919	OTHER INSURANCE	\$1,525	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
532930	REGISTRATION FEES	\$905	\$1,618	\$1,618	\$0	\$1,618	\$0	\$1,618
532942	OTHER EMP EDUCATIONAL EXP	\$7,733	\$18,527	\$18,527	\$0	\$18,527	\$0	\$18,527
532950	EMP MOVING EXPENSES	\$7,041	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,157,844	\$10,694,329	\$10,694,329	\$0	\$10,694,329	\$0	\$10,694,329

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$67,161	\$84,346	\$84,346	\$0	\$84,346	\$0	\$84,346
533120	DATA PROCESSING SUPPLIES	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$3,879	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
533150	SECURITY & SAFETY SUPP	\$67,316	\$107,720	\$107,720	\$0	\$107,720	\$0	\$107,720
533210	JANITORIAL SUPPLIES	\$18,070	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,723,754	\$1,454,342	\$1,454,342	\$0	\$1,454,342	\$0	\$1,454,342
533261	ASPHALT & TAR SUPPLIES	\$581,192	\$697,599	\$697,599	\$0	\$697,599	\$0	\$697,599
533280	ROAD SIGNS & SIGNALS	\$1,178,521	\$679,566	\$679,566	\$0	\$679,566	\$0	\$679,566
533290	OTHER FACILITY & HARDWARE	\$4,142,233	\$3,193,633	\$3,193,633	\$0	\$3,193,633	\$0	\$3,193,633
533310	GASOLINE	\$22,296	\$52,823	\$52,823	\$0	\$52,823	\$0	\$52,823
533340	TIRES & TUBES	\$363	\$4,037	\$4,037	\$0	\$4,037	\$0	\$4,037



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$368	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$595,292	\$562,131	\$562,131	\$0	\$562,131	\$0	\$562,131
Total SUPPLIES		\$8,407,432	\$6,884,201	\$6,884,201	\$0	\$6,884,201	\$0	\$6,884,201

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$36,343,757	\$28,408,706	\$28,408,706	\$0	\$28,408,706	\$0	\$28,408,706
534120	LEGAL&RECORDING FEES-LAND	\$486,003	\$1,416,234	\$1,416,234	\$0	\$1,416,234	\$0	\$1,416,234
534421	OTH STR-CONSLTNT CONTRACT	\$2,408,925	\$5,723,419	\$5,723,419	\$0	\$5,723,419	\$0	\$5,723,419
534431	OTH STR-GENERAL CONTRACTS	\$84,004,528	\$25,354,677	\$25,451,677	\$0	\$25,451,677	\$0	\$25,451,677
534510	ASSETS RECV'D-NOT INVOIC	\$172	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,362	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,362	\$4,812	\$4,812	\$0	\$4,812	\$0	\$4,812
534524	EQUIP-ENGINRING/DRFTING	\$462	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$33,183	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,073	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,690	\$32,365	\$32,365	\$0	\$32,365	\$0	\$32,365
534710	COMPUTER SOFTWARE	\$0	\$7,923	\$7,923	\$0	\$7,923	\$0	\$7,923
Total PROPERTY, PLANT & EQUIPMENT		\$123,340,235	\$60,948,136	\$61,045,136	\$0	\$61,045,136	\$0	\$61,045,136

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$29,145	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,030	\$6,350	\$6,350	\$0	\$6,350	\$0	\$6,350



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535610	ACC RECEIVABLE WRITEOFFS	\$312,416	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$783	\$755	\$755	\$0	\$755	\$0	\$755
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,054	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
535900	OTHER EXPENSES	(\$23,781)	\$25,601	\$25,601	\$0	\$25,601	\$0	\$25,601
535940	COLLECTION COSTS	\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$330,255	\$36,326	\$36,326	\$0	\$36,326	\$0	\$36,326

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$1,008,534	\$2,330,710	\$2,330,710	\$0	\$2,330,710	\$0	\$2,330,710
Total AID AND PUBLIC ASSISTANCE		\$1,008,534	\$2,330,710	\$2,330,710	\$0	\$2,330,710	\$0	\$2,330,710
Total Requirements		\$158,353,675	\$106,662,623	\$107,771,128	\$0	\$107,771,128	\$0	\$107,771,128

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$9,790	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$31,737	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$61,527	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



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 7265-03 Field
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$15,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$88,313,271	\$18,726,413	\$19,834,918	\$0	\$19,834,918	\$0	\$19,834,918
Total MISCELLANEOUS		\$88,313,271	\$18,726,413	\$19,834,918	\$0	\$19,834,918	\$0	\$19,834,918

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$52,648,358	\$60,915,760	\$60,915,760	\$0	\$60,915,760	\$0	\$60,915,760
438139	TRANSF IN FROM DEQ	\$17,314,720	\$27,020,450	\$27,020,450	\$0	\$27,020,450	\$0	\$27,020,450
Total INTRAGOVERNMENTAL TRANSACTION		\$69,963,078	\$87,936,210	\$87,936,210	\$0	\$87,936,210	\$0	\$87,936,210

Total Receipts **\$158,353,676** **\$106,662,623** **\$107,771,128** **\$0** **\$107,771,128** **\$0** **\$107,771,128**

Highway Fund Appropriation **(\$1)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	334.000	334.000	334.000	0.000	334.000	0.000	334.000
Total FTE		334.000	334.000	334.000	0.000	334.000	0.000	334.000



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84210-Transportation - Highway Fund

7295-04 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$12,385,603	\$20,237,016	\$21,267,670	\$0	\$21,267,670	\$0	\$21,267,670
531311	REG(N S) TEMP WAGES-APPR	\$550,973	\$2,399,345	\$2,399,345	\$0	\$2,399,345	\$0	\$2,399,345
531411	OT PAY - APPROPRIATED	\$678,634	\$890,850	\$890,850	\$0	\$890,850	\$0	\$890,850
531431	SHIFT PREM PAY - APPRO	\$40,293	\$70,743	\$70,743	\$0	\$70,743	\$0	\$70,743
531461	EPA&SPA-LONGVTY PAY-APPRO	\$273,163	\$333,611	\$333,611	\$0	\$333,611	\$0	\$333,611
531511	SOCIAL SEC CONTRIB-APPRO	\$991,382	\$1,457,109	\$1,520,879	\$0	\$1,520,879	\$0	\$1,520,879
531521	REG RETIRE CONTRIB-APPRO	\$2,210,922	\$3,125,005	\$3,269,262	\$0	\$3,269,262	\$0	\$3,269,262
531561	MED INS CONTRIB-APPRO	\$1,722,469	\$2,358,369	\$2,392,768	\$0	\$2,392,768	\$0	\$2,392,768
531575	EMPLOYEE ASSISTANCE PROGR	\$998	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,924	\$10,896	\$10,896	\$0	\$10,896	\$0	\$10,896
531625	ST DISABIL-UNDESIG/UNIV	\$22,730	\$13,905	\$13,905	\$0	\$13,905	\$0	\$13,905
531664	NONTAX EMP CELL PH REIMB	\$18,269	\$34,604	\$34,604	\$0	\$34,604	\$0	\$34,604
Total PERSONAL SERVICES		\$18,906,360	\$30,934,752	\$32,207,832	\$0	\$32,207,832	\$0	\$32,207,832

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,765	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407
532132	OTHER PROVIDED MED SER	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,923	\$13,536	\$13,536	\$0	\$13,536	\$0	\$13,536
532160	ENGINEERING SERVICES	\$1,068	\$15,068	\$15,068	\$0	\$15,068	\$0	\$15,068
532173	JANITORIAL SERVICES	\$1,629,415	\$968,228	\$968,228	\$0	\$968,228	\$0	\$968,228
532174	WASTE DISPOSAL	\$189,397	\$204,034	\$204,034	\$0	\$204,034	\$0	\$204,034
532175	SECURITY SERVICES	\$23,767	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,349	\$57,666	\$57,666	\$0	\$57,666	\$0	\$57,666
532210	ENRG SER -ELECTRICAL	\$608,439	\$651,476	\$651,476	\$0	\$651,476	\$0	\$651,476
532220	ENRG SER -NAT.GAS/PROPANE	\$27,690	\$32,967	\$32,967	\$0	\$32,967	\$0	\$32,967
532230	ENRG SER -WATER & SEWER	\$291,245	\$317,333	\$317,333	\$0	\$317,333	\$0	\$317,333
532310	REPAIRS-BUILDINGS	\$66,717	\$40,865	\$40,865	\$0	\$40,865	\$0	\$40,865
532331	REPAIRS-MOTOR VEHICLES	\$39,346	\$79,091	\$79,091	\$0	\$79,091	\$0	\$79,091
532333	REPAIRS-OTHER EQUIPMENT	\$68,365	\$70,594	\$70,594	\$0	\$70,594	\$0	\$70,594
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$76,471	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,613	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,197,879	\$9,642,663	\$9,642,663	\$0	\$9,642,663	\$0	\$9,642,663
532712	TRANS AIR-OUT STATE,IN US	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,034	\$54,345	\$54,345	\$0	\$54,345	\$0	\$54,345
532715	TRANS GRND-OUT STA,IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$187	\$625	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$5,506	\$7,215	\$7,215	\$0	\$7,215	\$0	\$7,215
532722	LODGING-OUT STATE, IN US	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,904	\$33,766	\$33,766	\$0	\$33,766	\$0	\$33,766
532725	MEALS-OUT OF STATE,IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$48,667	\$50,181	\$50,181	\$0	\$50,181	\$0	\$50,181
532812	TELECOMMUN DATA CHRGR	(\$318)	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$61,213	\$24,889	\$24,889	\$0	\$24,889	\$0	\$24,889
532840	POSTAGE, FREIGHT & DELIV	\$2,912	\$5,702	\$5,702	\$0	\$5,702	\$0	\$5,702
532860	ADVERTISING	\$2,594	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
532919	OTHER INSURANCE	\$1,705	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
532930	REGISTRATION FEES	\$715	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
532942	OTHER EMP EDUCATIONAL EXP	\$10,968	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
Total PURCHASED SERVICES		\$12,471,684	\$12,289,305	\$12,329,305	\$0	\$12,329,305	\$0	\$12,329,305

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$39,260	\$40,839	\$40,839	\$0	\$40,839	\$0	\$40,839
533120	DATA PROCESSING SUPPLIES	\$10,763	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$134,037	\$148,524	\$148,524	\$0	\$148,524	\$0	\$148,524
533210	JANITORIAL SUPPLIES	\$20,627	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,622,689	\$1,288,762	\$1,288,762	\$0	\$1,288,762	\$0	\$1,288,762
533261	ASPHALT & TAR SUPPLIES	\$1,019,797	\$923,693	\$923,693	\$0	\$923,693	\$0	\$923,693
533280	ROAD SIGNS & SIGNALS	\$1,028,198	\$559,940	\$559,940	\$0	\$559,940	\$0	\$559,940
533290	OTHER FACILITY & HARDWARE	\$6,023,670	\$1,786,588	\$1,786,588	\$0	\$1,786,588	\$0	\$1,786,588
533310	GASOLINE	\$34,642	\$55,714	\$55,714	\$0	\$55,714	\$0	\$55,714
533340	TIRES & TUBES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
533900	OTHER MATERIALS & SUPP	\$947,502	\$998,444	\$998,444	\$0	\$998,444	\$0	\$998,444
Total SUPPLIES		\$10,883,697	\$5,852,626	\$5,852,626	\$0	\$5,852,626	\$0	\$5,852,626

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$15,135,284	\$3,050,192	\$3,155,192	\$0	\$3,155,192	\$0	\$3,155,192
534120	LEGAL&RECORDING FEES-LAND	\$498,658	\$163,930	\$163,930	\$0	\$163,930	\$0	\$163,930
534421	OTH STR-CONSLTNT CONTRACT	\$1,768,932	\$1,816,841	\$1,816,841	\$0	\$1,816,841	\$0	\$1,816,841
534431	OTH STR-GENERAL CONTRACTS	\$41,048,015	\$11,858,484	\$12,458,484	\$0	\$12,458,484	\$0	\$12,458,484
534510	ASSETS RECV'D-NOT INVOIC	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$962	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,635	\$3,635	\$0	\$3,635	\$0	\$3,635
534524	EQUIP-ENGINRING/DRFTING	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,194	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
534530	OTHER DP EQUIPMENT	\$16,267	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,235	\$10,910	\$10,910	\$0	\$10,910	\$0	\$10,910
534710	COMPUTER SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$58,493,760	\$16,906,202	\$17,611,202	\$0	\$17,611,202	\$0	\$17,611,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$9,420	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
535610	ACC RECEIVABLE WRITEOFFS	\$208,763	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
535622	OTH INVENTORY ADJUSTMENTS	\$37,447	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$338	\$344	\$344	\$0	\$344	\$0	\$344
535890	OTHER ADMIN EXPENSE	\$3,115	\$6,729	\$6,729	\$0	\$6,729	\$0	\$6,729
535900	OTHER EXPENSES	(\$10,650)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,784	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515



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OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$252,218	\$13,508	\$28,508	\$0	\$28,508	\$0	\$28,508
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$1,533,476	\$1,936,503	\$1,936,503	\$0	\$1,936,503	\$0	\$1,936,503
536500	PYMNT CITIES & TOWNS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,533,486	\$1,936,503	\$1,936,503	\$0	\$1,936,503	\$0	\$1,936,503
Total Requirements		\$102,541,204	\$67,932,896	\$69,965,976	\$0	\$69,965,976	\$0	\$69,965,976

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$4,131	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	(\$71,600)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$67,369)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$18,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$64,178,637	\$16,138,334	\$18,171,414	\$0	\$18,171,414	\$0	\$18,171,414
Total MISCELLANEOUS		\$64,178,637	\$16,138,334	\$18,171,414	\$0	\$18,171,414	\$0	\$18,171,414



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$0	\$26,513	\$26,513	\$0	\$26,513	\$0	\$26,513
438137	TRANS IN-ENCUMBRANCE HF	\$28,256,679	\$50,503,966	\$50,503,966	\$0	\$50,503,966	\$0	\$50,503,966
438139	TRANSF IN FROM DEQ	\$10,154,457	\$1,264,083	\$1,264,083	\$0	\$1,264,083	\$0	\$1,264,083
Total INTRAGOVERNMENTAL TRANSACTION		\$38,411,135	\$51,794,562	\$51,794,562	\$0	\$51,794,562	\$0	\$51,794,562
Total Receipts		\$102,541,203	\$67,932,896	\$69,965,976	\$0	\$69,965,976	\$0	\$69,965,976
Highway Fund Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	392.000	386.000	392.000	0.000	392.000	0.000	392.000
Total FTE		392.000	386.000	392.000	0.000	392.000	0.000	392.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,670,603	\$21,632,914	\$22,381,294	\$0	\$22,381,294	\$0	\$22,381,294
531311	REG(N S) TEMP WAGES-APPR	\$382,670	\$1,541,696	\$1,541,696	\$0	\$1,541,696	\$0	\$1,541,696
531411	OT PAY - APPROPRIATED	\$658,937	\$1,016,676	\$1,016,676	\$0	\$1,016,676	\$0	\$1,016,676
531431	SHIFT PREM PAY - APPRO	\$65,558	\$84,102	\$84,102	\$0	\$84,102	\$0	\$84,102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$310,687	\$331,559	\$331,559	\$0	\$331,559	\$0	\$331,559
531511	SOCIAL SEC CONTRIB-APPRO	\$1,070,305	\$1,502,258	\$1,548,809	\$0	\$1,548,809	\$0	\$1,548,809
531521	REG RETIRE CONTRIB-APPRO	\$2,424,544	\$3,391,429	\$3,495,208	\$0	\$3,495,208	\$0	\$3,495,208
531561	MED INS CONTRIB-APPRO	\$1,864,809	\$2,571,119	\$2,581,992	\$0	\$2,581,992	\$0	\$2,581,992
531575	EMPLOYEE ASSISTANCE PROGR	\$1,106	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,820	\$12,307	\$12,307	\$0	\$12,307	\$0	\$12,307
531625	ST DISABIL-UNDESIG/UNIV	\$9,325	\$18,826	\$18,826	\$0	\$18,826	\$0	\$18,826
531664	NONTAX EMP CELL PH REIMB	\$6,216	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
Total PERSONAL SERVICES		\$20,476,582	\$32,118,947	\$33,028,530	\$0	\$33,028,530	\$0	\$33,028,530

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,283	\$3,946	\$4,146	\$0	\$4,146	\$0	\$4,146
532132	OTHER PROVIDED MED SER	\$6,190	\$0	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$8,544	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$28,739	\$15,215	\$15,915	\$0	\$15,915	\$0	\$15,915
532150	ACADEMIC SERVICES	\$13,611	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
532173	JANITORIAL SERVICES	\$566,109	\$552,308	\$552,308	\$0	\$552,308	\$0	\$552,308
532174	WASTE DISPOSAL	\$167,928	\$219,696	\$220,771	\$0	\$220,771	\$0	\$220,771



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

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532175	SECURITY SERVICES	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,375	\$8,660	\$8,860	\$0	\$8,860	\$0	\$8,860
532188	LAWNS & GROUNDS SER AGREE	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,994	\$21,906	\$22,046	\$0	\$22,046	\$0	\$22,046
532210	ENRG SER -ELECTRICAL	\$1,421,905	\$1,501,785	\$1,504,785	\$0	\$1,504,785	\$0	\$1,504,785
532220	ENRG SER -NAT.GAS/PROPANE	\$12,357	\$20,439	\$20,959	\$0	\$20,959	\$0	\$20,959
532230	ENRG SER -WATER & SEWER	\$89,851	\$101,188	\$101,508	\$0	\$101,508	\$0	\$101,508
532310	REPAIRS-BUILDINGS	\$111,709	\$32,905	\$32,905	\$0	\$32,905	\$0	\$32,905
532331	REPAIRS-MOTOR VEHICLES	\$130,222	\$98,262	\$98,422	\$0	\$98,422	\$0	\$98,422
532333	REPAIRS-OTHER EQUIPMENT	\$34,661	\$80,935	\$82,335	\$0	\$82,335	\$0	\$82,335
532390	REPAIRS-OTHER	\$22,023	\$11,219	\$11,219	\$0	\$11,219	\$0	\$11,219
532430	MAINT AGREEMENT-EQUIP	\$830	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,465	\$9,431	\$9,431	\$0	\$9,431	\$0	\$9,431
532511	RENT/LEASE -LAND	\$10,692	\$182,135	\$182,135	\$0	\$182,135	\$0	\$182,135
532590	RENT/LEASE OTHER PROPERTY	\$6,815,632	\$8,208,979	\$8,429,979	\$0	\$8,429,979	\$0	\$8,429,979
532712	TRANS AIR-OUT STATE,IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$55,110	\$74,137	\$77,357	\$0	\$77,357	\$0	\$77,357
532715	TRANS GRND-OUT STA,IN US	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,956	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
532721	LODGING - IN STATE	\$4,651	\$7,570	\$7,570	\$0	\$7,570	\$0	\$7,570
532724	MEALS - IN STATE	\$18,789	\$37,120	\$37,420	\$0	\$37,420	\$0	\$37,420
532725	MEALS-OUT OF STATE,IN US	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,590	\$58,815	\$59,665	\$0	\$59,665	\$0	\$59,665
532812	TELECOMMUN DATA CHRGR	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$61,938	\$40,414	\$41,514	\$0	\$41,514	\$0	\$41,514
532817	INTERNET SERV PROV CHARGE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,764	\$4,229	\$4,699	\$0	\$4,699	\$0	\$4,699
532860	ADVERTISING	\$9,309	\$4,366	\$4,476	\$0	\$4,476	\$0	\$4,476
532919	OTHER INSURANCE	\$14,055	\$4,258	\$4,314	\$0	\$4,314	\$0	\$4,314
532930	REGISTRATION FEES	\$1,310	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532942	OTHER EMP EDUCATIONAL EXP	\$7,365	\$9,054	\$9,054	\$0	\$9,054	\$0	\$9,054
Total PURCHASED SERVICES		\$9,709,455	\$11,331,147	\$11,566,168	\$0	\$11,566,168	\$0	\$11,566,168

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$40,429	\$50,666	\$51,586	\$0	\$51,586	\$0	\$51,586
533120	DATA PROCESSING SUPPLIES	\$9,465	\$135	\$135	\$0	\$135	\$0	\$135
533140	ENGINEER/DRAFT SUPPLIES	\$6,136	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
533150	SECURITY & SAFETY SUPP	\$148,801	\$144,531	\$146,331	\$0	\$146,331	\$0	\$146,331
533210	JANITORIAL SUPPLIES	\$14,972	\$48,546	\$49,746	\$0	\$49,746	\$0	\$49,746
533260	SAND, GRAVEL, CONCRETE SUPP	\$853,062	\$1,083,887	\$1,118,187	\$0	\$1,118,187	\$0	\$1,118,187
533261	ASPHALT & TAR SUPPLIES	\$662,179	\$1,048,363	\$1,048,363	\$0	\$1,048,363	\$0	\$1,048,363
533280	ROAD SIGNS & SIGNALS	\$619,127	\$1,447,219	\$1,447,219	\$0	\$1,447,219	\$0	\$1,447,219
533290	OTHER FACILITY & HARDWARE	\$1,616,353	\$2,124,937	\$2,126,837	\$0	\$2,126,837	\$0	\$2,126,837
533310	GASOLINE	\$37,251	\$71,625	\$72,875	\$0	\$72,875	\$0	\$72,875
533340	TIRES & TUBES	\$154	\$520	\$520	\$0	\$520	\$0	\$520



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150-Department of Transportation
84210-Transportation - Highway Fund
7325-05 Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$12,135	\$3,123	\$3,123	\$0	\$3,123	\$0	\$3,123
533900	OTHER MATERIALS & SUPP	\$476,139	\$405,175	\$406,430	\$0	\$406,430	\$0	\$406,430
Total SUPPLIES		\$4,496,204	\$6,429,781	\$6,472,406	\$0	\$6,472,406	\$0	\$6,472,406

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$16,485,273	\$20,917,874	\$20,917,874	\$0	\$20,917,874	\$0	\$20,917,874
534120	LEGAL&RECORDING FEES-LAND	\$1,211,310	\$604,764	\$604,764	\$0	\$604,764	\$0	\$604,764
534421	OTH STR-CONSLTNT CONTRACT	\$5,574,798	\$3,064,833	\$3,099,833	\$0	\$3,099,833	\$0	\$3,099,833
534431	OTH STR-GENERAL CONTRACTS	\$27,717,940	\$15,700,870	\$15,700,870	\$0	\$15,700,870	\$0	\$15,700,870
534510	ASSETS RECV'D-NOT INVOIC	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,380	\$5,932	\$5,932	\$0	\$5,932	\$0	\$5,932
534521	OFFICE EQUIPMENT	\$1,349	\$1,555	\$1,555	\$0	\$1,555	\$0	\$1,555
534524	EQUIP-ENGINRING/DRFTING	\$866	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
534528	EQUIP-VOICE COMMUNICATION	\$27,499	\$17,728	\$17,728	\$0	\$17,728	\$0	\$17,728
534530	OTHER DP EQUIPMENT	\$33,748	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,334	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,023	\$8,739	\$8,864	\$0	\$8,864	\$0	\$8,864
Total PROPERTY, PLANT & EQUIPMENT		\$51,098,263	\$40,323,355	\$40,358,480	\$0	\$40,358,480	\$0	\$40,358,480

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$6,472	\$9,996	\$9,996	\$0	\$9,996	\$0	\$9,996
535610	ACC RECEIVABLE WRITEOFFS	\$89,533	\$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
 7325-05 Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535622	OTH INVENTORY ADJUSTMENTS	\$6,666	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$151	\$748	\$748	\$0	\$748	\$0	\$748
535890	OTHER ADMIN EXPENSE	\$10,571	\$14,436	\$14,436	\$0	\$14,436	\$0	\$14,436
535900	OTHER EXPENSES	(\$6,937)	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
535940	COLLECTION COSTS	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$153,062	\$38,507	\$38,507	\$0	\$38,507	\$0	\$38,507

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$2,712,012	\$3,308,269	\$3,308,269	\$0	\$3,308,269	\$0	\$3,308,269
Total AID AND PUBLIC ASSISTANCE		\$2,712,012	\$3,308,269	\$3,308,269	\$0	\$3,308,269	\$0	\$3,308,269
Total Requirements		\$88,645,578	\$93,550,006	\$94,772,360	\$0	\$94,772,360	\$0	\$94,772,360

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$95,618	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$2,269,271	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,366,582	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0



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 Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$56,067,042	\$20,224,529	\$21,270,728	\$0	\$21,270,728	\$0	\$21,270,728
Total MISCELLANEOUS		\$56,067,042	\$20,224,529	\$21,270,728	\$0	\$21,270,728	\$0	\$21,270,728

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$11,216	\$27,058	\$27,058	\$0	\$27,058	\$0	\$27,058
438137	TRANS IN-ENCUMBRANCE HF	\$25,982,824	\$63,488,341	\$63,664,496	\$0	\$63,664,496	\$0	\$63,664,496
438139	TRANSF IN FROM DEQ	\$4,208,114	\$9,810,078	\$9,810,078	\$0	\$9,810,078	\$0	\$9,810,078
Total INTRAGOVERNMENTAL TRANSACTION		\$30,202,154	\$73,325,477	\$73,501,632	\$0	\$73,501,632	\$0	\$73,501,632

Total Receipts	\$88,645,578	\$93,550,006	\$94,772,360	\$0	\$94,772,360	\$0	\$94,772,360
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	423.000	421.000	423.000	0.000	423.000	0.000	423.000
Total FTE		423.000	421.000	423.000	0.000	423.000	0.000	423.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,130,483	\$18,394,240	\$19,116,064	\$0	\$19,116,064	\$0	\$19,116,064
531311	REG(N S) TEMP WAGES-APPR	\$962,412	\$1,847,659	\$1,847,659	\$0	\$1,847,659	\$0	\$1,847,659
531411	OT PAY - APPROPRIATED	\$536,264	\$550,311	\$550,311	\$0	\$550,311	\$0	\$550,311
531431	SHIFT PREM PAY - APPRO	\$34,722	\$47,633	\$47,633	\$0	\$47,633	\$0	\$47,633
531461	EPA&SPA-LONGVTY PAY-APPRO	\$226,328	\$275,863	\$275,863	\$0	\$275,863	\$0	\$275,863
531511	SOCIAL SEC CONTRIB-APPRO	\$914,337	\$1,287,243	\$1,331,271	\$0	\$1,331,271	\$0	\$1,331,271
531521	REG RETIRE CONTRIB-APPRO	\$1,960,598	\$2,809,382	\$2,912,904	\$0	\$2,912,904	\$0	\$2,912,904
531561	MED INS CONTRIB-APPRO	\$1,583,652	\$2,155,602	\$2,154,712	\$0	\$2,154,712	\$0	\$2,154,712
531575	EMPLOYEE ASSISTANCE PROGR	\$1,027	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,564	\$6,738	\$6,738	\$0	\$6,738	\$0	\$6,738
531625	ST DISABIL-UNDESIG/UNIV	\$23,924	\$8,492	\$8,492	\$0	\$8,492	\$0	\$8,492
531664	NONTAX EMP CELL PH REIMB	\$11,312	\$16,471	\$16,471	\$0	\$16,471	\$0	\$16,471
Total PERSONAL SERVICES		\$17,392,623	\$27,402,373	\$28,270,857	\$0	\$28,270,857	\$0	\$28,270,857

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,902	\$3,076	\$3,426	\$0	\$3,426	\$0	\$3,426
532132	OTHER PROVIDED MED SER	\$5,450	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,668	\$12,597	\$14,397	\$0	\$14,397	\$0	\$14,397
532160	ENGINEERING SERVICES	\$668,981	\$0	\$669,000	\$0	\$669,000	\$0	\$669,000
532173	JANITORIAL SERVICES	\$707,651	\$732,201	\$732,201	\$0	\$732,201	\$0	\$732,201
532174	WASTE DISPOSAL	\$56,566	\$68,008	\$69,008	\$0	\$69,008	\$0	\$69,008
532175	SECURITY SERVICES	\$7,534	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$3,881	\$6,502	\$6,652	\$0	\$6,652	\$0	\$6,652
532188	LAWNS & GROUNDS SER AGREE	\$490,779	\$493,318	\$493,318	\$0	\$493,318	\$0	\$493,318
532199	MISC CONTRACTUAL SERVICES	\$316,091	\$152,429	\$152,739	\$0	\$152,739	\$0	\$152,739
532210	ENRG SER -ELECTRICAL	\$485,010	\$471,755	\$477,655	\$0	\$477,655	\$0	\$477,655
532220	ENRG SER -NAT.GAS/PROPANE	\$22,631	\$26,504	\$26,504	\$0	\$26,504	\$0	\$26,504
532230	ENRG SER -WATER & SEWER	\$110,219	\$121,753	\$121,753	\$0	\$121,753	\$0	\$121,753
532310	REPAIRS-BUILDINGS	\$88,631	\$101,867	\$103,467	\$0	\$103,467	\$0	\$103,467
532331	REPAIRS-MOTOR VEHICLES	\$108,234	\$39,145	\$40,060	\$0	\$40,060	\$0	\$40,060
532333	REPAIRS-OTHER EQUIPMENT	\$492,341	\$35,009	\$35,009	\$0	\$35,009	\$0	\$35,009
532390	REPAIRS-OTHER	\$2,626	\$4,598	\$4,598	\$0	\$4,598	\$0	\$4,598
532441	MAINT AGRMT-OTHER SOFTWRE	\$37	\$642	\$642	\$0	\$642	\$0	\$642
532511	RENT/LEASE -LAND	\$294,974	\$38,841	\$38,841	\$0	\$38,841	\$0	\$38,841
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,921	\$72,484	\$79,499	\$0	\$79,499	\$0	\$79,499
532590	RENT/LEASE OTHER PROPERTY	\$9,644,257	\$9,799,585	\$10,360,885	\$0	\$10,360,885	\$0	\$10,360,885
532714	TRANSP-GRND - IN STATE	\$56,543	\$97,482	\$99,882	\$0	\$99,882	\$0	\$99,882
532717	TRANSP OTHER - IN STATE	\$835	\$822	\$822	\$0	\$822	\$0	\$822
532721	LODGING - IN STATE	\$7,219	\$7,146	\$7,146	\$0	\$7,146	\$0	\$7,146
532724	MEALS - IN STATE	\$16,707	\$25,710	\$26,760	\$0	\$26,760	\$0	\$26,760
532725	MEALS-OUT OF STATE,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,167	\$52,838	\$53,488	\$0	\$53,488	\$0	\$53,488
532814	CELLULAR PHONE SERVICES	\$56,987	\$31,497	\$32,617	\$0	\$32,617	\$0	\$32,617
532840	POSTAGE, FREIGHT & DELIV	\$1,469	\$5,436	\$5,436	\$0	\$5,436	\$0	\$5,436
532850	PRINT,BIND,DUPLICATE	\$766	\$178	\$178	\$0	\$178	\$0	\$178
532860	ADVERTISING	\$295	\$575	\$575	\$0	\$575	\$0	\$575



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7355-06 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$1,583	\$2,319	\$2,394	\$0	\$2,394	\$0	\$2,394
532930	REGISTRATION FEES	\$1,685	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532942	OTHER EMP EDUCATIONAL EXP	\$12,143	\$14,992	\$14,992	\$0	\$14,992	\$0	\$14,992
Total PURCHASED SERVICES		\$13,792,856	\$12,422,957	\$13,678,842	\$0	\$13,678,842	\$0	\$13,678,842

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$34,749	\$34,628	\$35,228	\$0	\$35,228	\$0	\$35,228
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$3,557	\$3,557	\$0	\$3,557	\$0	\$3,557
533150	SECURITY & SAFETY SUPP	\$117,821	\$109,750	\$113,750	\$0	\$113,750	\$0	\$113,750
533210	JANITORIAL SUPPLIES	\$15,506	\$33,190	\$33,790	\$0	\$33,790	\$0	\$33,790
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,900,290	\$978,651	\$1,578,651	\$0	\$1,578,651	\$0	\$1,578,651
533261	ASPHALT & TAR SUPPLIES	\$6,985,334	\$2,258,324	\$2,858,324	\$0	\$2,858,324	\$0	\$2,858,324
533280	ROAD SIGNS & SIGNALS	\$1,416,849	\$503,157	\$506,757	\$0	\$506,757	\$0	\$506,757
533290	OTHER FACILITY & HARDWARE	\$3,958,557	\$1,897,973	\$1,952,973	\$0	\$1,952,973	\$0	\$1,952,973
533310	GASOLINE	\$43,351	\$35,150	\$40,845	\$0	\$40,845	\$0	\$40,845
533340	TIRES & TUBES	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,628	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$605,166	\$747,075	\$747,965	\$0	\$747,965	\$0	\$747,965
Total SUPPLIES		\$16,082,347	\$6,601,455	\$7,871,840	\$0	\$7,871,840	\$0	\$7,871,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$45,124,181	\$8,775,162	\$8,785,162	\$0	\$8,785,162	\$0	\$8,785,162
534120	LEGAL&RECORDING FEES-LAND	\$945,200	\$777,205	\$777,205	\$0	\$777,205	\$0	\$777,205



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$2,270,641	\$2,184,234	\$2,184,234	\$0	\$2,184,234	\$0	\$2,184,234
534431	OTH STR-GENERAL CONTRACTS	\$42,277,443	\$12,983,279	\$13,614,279	\$0	\$13,614,279	\$0	\$13,614,279
534511	FURN-OFFICE	\$4,460	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$546	\$0	\$20	\$0	\$20	\$0	\$20
534524	EQUIP-ENGINRING/DRFTING	\$13,901	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
534528	EQUIP-VOICE COMMUNICATION	\$29,760	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$57,309	\$26,237	\$26,307	\$0	\$26,307	\$0	\$26,307
534710	COMPUTER SOFTWARE	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$90,729,907	\$24,748,290	\$25,389,380	\$0	\$25,389,380	\$0	\$25,389,380

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,060	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
535610	ACC RECEIVABLE WRITEOFFS	\$141,625	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$25,292	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$731	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49	\$246	\$246	\$0	\$246	\$0	\$246
535890	OTHER ADMIN EXPENSE	\$6,348	\$9,524	\$9,674	\$0	\$9,674	\$0	\$9,674
535900	OTHER EXPENSES	(\$3,188)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$1,619	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
Total OTHER EXPENSES AND ADJUSTMENTS		\$178,536	\$15,646	\$15,796	\$0	\$15,796	\$0	\$15,796

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7355-06 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$767,093	\$3,466,981	\$3,466,981	\$0	\$3,466,981	\$0	\$3,466,981
Total AID AND PUBLIC ASSISTANCE		\$767,093	\$3,466,981	\$3,466,981	\$0	\$3,466,981	\$0	\$3,466,981
Total Requirements		\$138,943,362	\$74,657,702	\$78,693,696	\$0	\$78,693,696	\$0	\$78,693,696

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$9,294	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$24,145	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$21,196	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$54,635	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$86,407,116	\$18,681,622	\$22,036,216	\$0	\$22,036,216	\$0	\$22,036,216
Total MISCELLANEOUS		\$86,407,116	\$18,681,622	\$22,036,216	\$0	\$22,036,216	\$0	\$22,036,216

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$43,201,184	\$51,214,467	\$51,895,667	\$0	\$51,895,667	\$0	\$51,895,667



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150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438139	TRANSF IN FROM DEQ	\$9,274,728	\$4,761,613	\$4,761,813	\$0	\$4,761,813	\$0	\$4,761,813
Total INTRAGOVERNMENTAL TRANSACTION		\$52,475,912	\$55,976,080	\$56,657,480	\$0	\$56,657,480	\$0	\$56,657,480
Total Receipts		\$138,943,363	\$74,657,702	\$78,693,696	\$0	\$78,693,696	\$0	\$78,693,696
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	353.000	353.000	353.000	0.000	353.000	0.000	353.000
Total FTE		353.000	353.000	353.000	0.000	353.000	0.000	353.000



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84210-Transportation - Highway Fund

7385-07 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$10,710,118	\$17,316,692	\$18,108,088	\$0	\$18,108,088	\$0	\$18,108,088
531311	REG(N S) TEMP WAGES-APPR	\$454,980	\$2,373,314	\$2,373,314	\$0	\$2,373,314	\$0	\$2,373,314
531411	OT PAY - APPROPRIATED	\$572,657	\$831,322	\$831,322	\$0	\$831,322	\$0	\$831,322
531431	SHIFT PREM PAY - APPRO	\$31,153	\$91,173	\$91,173	\$0	\$91,173	\$0	\$91,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$222,593	\$270,693	\$270,693	\$0	\$270,693	\$0	\$270,693
531511	SOCIAL SEC CONTRIB-APPRO	\$850,568	\$1,274,079	\$1,323,539	\$0	\$1,323,539	\$0	\$1,323,539
531521	REG RETIRE CONTRIB-APPRO	\$1,907,938	\$2,679,806	\$2,788,632	\$0	\$2,788,632	\$0	\$2,788,632
531561	MED INS CONTRIB-APPRO	\$1,500,337	\$1,986,915	\$2,020,424	\$0	\$2,020,424	\$0	\$2,020,424
531575	EMPLOYEE ASSISTANCE PROGR	\$899	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,673	\$11,129	\$11,129	\$0	\$11,129	\$0	\$11,129
531625	ST DISABIL-UNDESIG/UNIV	\$11,055	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,952	\$12,299	\$12,299	\$0	\$12,299	\$0	\$12,299
Total PERSONAL SERVICES		\$16,281,923	\$26,850,176	\$27,833,367	\$0	\$27,833,367	\$0	\$27,833,367

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,293	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
532149	IT PROJ MGMT ANALYSIS SVCS	\$23,355	\$11,099	\$11,099	\$0	\$11,099	\$0	\$11,099
532173	JANITORIAL SERVICES	\$492,225	\$577,852	\$577,852	\$0	\$577,852	\$0	\$577,852
532174	WASTE DISPOSAL	\$61,794	\$78,860	\$78,860	\$0	\$78,860	\$0	\$78,860
532187	PEST CONTROL AGREEMENT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$95,269	\$135,517	\$135,517	\$0	\$135,517	\$0	\$135,517
532210	ENRG SER -ELECTRICAL	\$891,797	\$1,021,355	\$1,021,355	\$0	\$1,021,355	\$0	\$1,021,355



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150-Department of Transportation

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$19,997	\$19,484	\$19,484	\$0	\$19,484	\$0	\$19,484
532230	ENRG SER -WATER & SEWER	\$111,643	\$148,177	\$148,177	\$0	\$148,177	\$0	\$148,177
532310	REPAIRS-BUILDINGS	\$212,590	\$110,007	\$110,007	\$0	\$110,007	\$0	\$110,007
532331	REPAIRS-MOTOR VEHICLES	\$624,328	\$623,727	\$623,095	\$0	\$623,095	\$0	\$623,095
532333	REPAIRS-OTHER EQUIPMENT	\$78,273	\$98,912	\$99,848	\$0	\$99,848	\$0	\$99,848
532390	REPAIRS-OTHER	\$28,231	\$79,222	\$79,222	\$0	\$79,222	\$0	\$79,222
532430	MAINT AGREEMENT-EQUIP	\$481	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,867	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
532511	RENT/LEASE -LAND	\$396,403	\$99,980	\$99,980	\$0	\$99,980	\$0	\$99,980
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,547	\$113,248	\$113,248	\$0	\$113,248	\$0	\$113,248
532590	RENT/LEASE OTHER PROPERTY	\$8,600,371	\$10,669,540	\$10,669,540	\$0	\$10,669,540	\$0	\$10,669,540
532714	TRANSP-GRND - IN STATE	\$31,553	\$71,336	\$71,336	\$0	\$71,336	\$0	\$71,336
532717	TRANSP OTHER - IN STATE	\$471	\$898	\$898	\$0	\$898	\$0	\$898
532721	LODGING - IN STATE	\$2,421	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
532722	LODGING-OUT STATE, IN US	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,356	\$37,375	\$37,375	\$0	\$37,375	\$0	\$37,375
532725	MEALS-OUT OF STATE,IN US	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,846	\$50,535	\$50,535	\$0	\$50,535	\$0	\$50,535
532814	CELLULAR PHONE SERVICES	\$53,543	\$51,960	\$51,960	\$0	\$51,960	\$0	\$51,960
532816	VIDEO TRANSMISSION CHARGE	\$0	\$727	\$727	\$0	\$727	\$0	\$727
532840	POSTAGE, FREIGHT & DELIV	\$2,583	\$8,338	\$8,338	\$0	\$8,338	\$0	\$8,338
532850	PRINT,BIND,DUPLICATE	\$484	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
532860	ADVERTISING	\$4,846	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532919	OTHER INSURANCE	\$1,457	\$2,353	\$2,353	\$0	\$2,353	\$0	\$2,353



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$965	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
532942	OTHER EMP EDUCATIONAL EXP	\$13,963	\$4,941	\$4,941	\$0	\$4,941	\$0	\$4,941
532950	EMP MOVING EXPENSES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,892,469	\$14,039,748	\$14,040,052	\$0	\$14,040,052	\$0	\$14,040,052

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$78,809	\$60,763	\$60,763	\$0	\$60,763	\$0	\$60,763
533120	DATA PROCESSING SUPPLIES	\$3,539	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
533130	PHOTOGRAPHIC SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$129,001	\$119,447	\$119,447	\$0	\$119,447	\$0	\$119,447
533210	JANITORIAL SUPPLIES	\$15,562	\$39,703	\$39,703	\$0	\$39,703	\$0	\$39,703
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,391,857	\$1,498,815	\$1,498,815	\$0	\$1,498,815	\$0	\$1,498,815
533261	ASPHALT & TAR SUPPLIES	\$3,331,588	\$3,033,930	\$3,033,930	\$0	\$3,033,930	\$0	\$3,033,930
533280	ROAD SIGNS & SIGNALS	\$1,052,161	\$874,770	\$874,770	\$0	\$874,770	\$0	\$874,770
533290	OTHER FACILITY & HARDWARE	\$2,604,961	\$3,536,217	\$3,536,217	\$0	\$3,536,217	\$0	\$3,536,217
533310	GASOLINE	\$28,093	\$45,230	\$45,230	\$0	\$45,230	\$0	\$45,230
533340	TIRES & TUBES	\$9	\$298	\$298	\$0	\$298	\$0	\$298
533900	OTHER MATERIALS & SUPP	\$304,038	\$492,854	\$492,550	\$0	\$492,550	\$0	\$492,550
Total SUPPLIES		\$8,945,081	\$9,707,701	\$9,707,397	\$0	\$9,707,397	\$0	\$9,707,397

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$26,414,647	\$16,251,251	\$16,251,251	\$0	\$16,251,251	\$0	\$16,251,251



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,758,766	\$749,130	\$749,130	\$0	\$749,130	\$0	\$749,130
534130	APPRAISALS&SURVEYS-LAND	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$2,215,878	\$1,434,718	\$1,434,718	\$0	\$1,434,718	\$0	\$1,434,718
534431	OTH STR-GENERAL CONTRACTS	\$27,244,311	\$24,140,114	\$24,160,114	\$0	\$24,160,114	\$0	\$24,160,114
534510	ASSETS RECV'D-NOT INVOIC	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,228	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,428	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
534528	EQUIP-VOICE COMMUNICATION	\$4,620	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
534530	OTHER DP EQUIPMENT	\$20,309	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,543	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,861	\$17,162	\$17,162	\$0	\$17,162	\$0	\$17,162
534710	COMPUTER SOFTWARE	\$450	\$460	\$460	\$0	\$460	\$0	\$460
Total PROPERTY, PLANT & EQUIPMENT		\$57,714,240	\$42,600,801	\$42,620,801	\$0	\$42,620,801	\$0	\$42,620,801

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,240	\$8,260	\$8,260	\$0	\$8,260	\$0	\$8,260
535610	ACC RECEIVABLE WRITEOFFS	\$94,932	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$4,976	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$97,345	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$394	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
535890	OTHER ADMIN EXPENSE	\$12,425	\$108,191	\$108,191	\$0	\$108,191	\$0	\$108,191
535900	OTHER EXPENSES	(\$8,159)	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
535940	COLLECTION COSTS	\$1,631	\$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
 7385-07 Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$209,783	\$121,847	\$121,847	\$0	\$121,847	\$0	\$121,847
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$3,576,466	\$3,159,656	\$3,159,656	\$0	\$3,159,656	\$0	\$3,159,656
536900	GOVERNMENT GRANTS TPA	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,576,766	\$3,159,656	\$3,159,656	\$0	\$3,159,656	\$0	\$3,159,656
Total Requirements		\$98,620,263	\$96,479,929	\$97,483,120	\$0	\$97,483,120	\$0	\$97,483,120

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$4,930	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$113,632	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$108,644	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$227,206	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$67,329,608	\$15,694,758	\$16,697,949	\$0	\$16,697,949	\$0	\$16,697,949
Total MISCELLANEOUS		\$67,329,608	\$15,694,758	\$16,697,949	\$0	\$16,697,949	\$0	\$16,697,949



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7385-07 Field
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$14,154,703	\$73,631,695	\$73,631,695	\$0	\$73,631,695	\$0	\$73,631,695
438139	TRANSF IN FROM DEQ	\$16,902,345	\$7,153,476	\$7,153,476	\$0	\$7,153,476	\$0	\$7,153,476
Total INTRAGOVERNMENTAL TRANSACTION		\$31,057,048	\$80,785,171	\$80,785,171	\$0	\$80,785,171	\$0	\$80,785,171
Total Receipts		\$98,620,262	\$96,479,929	\$97,483,120	\$0	\$97,483,120	\$0	\$97,483,120
Highway Fund Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	331.000	325.000	331.000	0.000	331.000	0.000	331.000
Total FTE		331.000	325.000	331.000	0.000	331.000	0.000	331.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$12,408,352	\$18,560,251	\$19,051,912	\$0	\$19,051,912	\$0	\$19,051,912
531311	REG(N S) TEMP WAGES-APPR	\$232,636	\$895,622	\$895,622	\$0	\$895,622	\$0	\$895,622
531411	OT PAY - APPROPRIATED	\$619,969	\$737,660	\$737,660	\$0	\$737,660	\$0	\$737,660
531431	SHIFT PREM PAY - APPRO	\$24,274	\$29,863	\$29,863	\$0	\$29,863	\$0	\$29,863
531461	EPA&SPA-LONGVTY PAY-APPRO	\$272,396	\$302,069	\$302,069	\$0	\$302,069	\$0	\$302,069
531511	SOCIAL SEC CONTRIB-APPRO	\$968,869	\$1,254,621	\$1,285,438	\$0	\$1,285,438	\$0	\$1,285,438
531521	REG RETIRE CONTRIB-APPRO	\$2,202,412	\$2,907,729	\$2,974,988	\$0	\$2,974,988	\$0	\$2,974,988
531561	MED INS CONTRIB-APPRO	\$1,807,930	\$2,270,688	\$2,270,688	\$0	\$2,270,688	\$0	\$2,270,688
531575	EMPLOYEE ASSISTANCE PROGR	\$1,020	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,689	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
531625	ST DISABIL-UNDESIG/UNIV	\$13,297	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,640	\$22,241	\$22,241	\$0	\$22,241	\$0	\$22,241
Total PERSONAL SERVICES		\$18,568,485	\$26,989,512	\$27,579,249	\$0	\$27,579,249	\$0	\$27,579,249

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,872	\$3,390	\$3,390	\$0	\$3,390	\$0	\$3,390
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,503	\$12,607	\$12,607	\$0	\$12,607	\$0	\$12,607
532173	JANITORIAL SERVICES	\$326,585	\$367,900	\$367,900	\$0	\$367,900	\$0	\$367,900
532174	WASTE DISPOSAL	\$113,905	\$100,131	\$100,131	\$0	\$100,131	\$0	\$100,131
532175	SECURITY SERVICES	\$1,887	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532187	PEST CONTROL AGREEMENT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,080	\$99,784	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$339,695	\$363,251	\$363,251	\$0	\$363,251	\$0	\$363,251
532220	ENRG SER -NAT.GAS/PROPANE	\$13,470	\$21,508	\$21,508	\$0	\$21,508	\$0	\$21,508
532230	ENRG SER -WATER & SEWER	\$102,346	\$90,346	\$90,346	\$0	\$90,346	\$0	\$90,346
532310	REPAIRS-BUILDINGS	\$43,769	\$79,948	\$79,948	\$0	\$79,948	\$0	\$79,948
532331	REPAIRS-MOTOR VEHICLES	\$27,540	\$32,643	\$32,643	\$0	\$32,643	\$0	\$32,643
532333	REPAIRS-OTHER EQUIPMENT	\$31,709	\$18,545	\$18,545	\$0	\$18,545	\$0	\$18,545
532390	REPAIRS-OTHER	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532511	RENT/LEASE -LAND	\$27,946	\$205,452	\$205,452	\$0	\$205,452	\$0	\$205,452
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,651	\$79,890	\$79,890	\$0	\$79,890	\$0	\$79,890
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
532590	RENT/LEASE OTHER PROPERTY	\$9,962,290	\$9,468,682	\$9,478,682	\$0	\$9,478,682	\$0	\$9,478,682
532714	TRANSP-GRND - IN STATE	\$20,589	\$55,954	\$55,954	\$0	\$55,954	\$0	\$55,954
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,094	\$742	\$742	\$0	\$742	\$0	\$742
532721	LODGING - IN STATE	\$6,116	\$5,711	\$5,711	\$0	\$5,711	\$0	\$5,711
532724	MEALS - IN STATE	\$26,145	\$26,650	\$26,650	\$0	\$26,650	\$0	\$26,650
532725	MEALS-OUT OF STATE,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$111,053	\$39,465	\$39,465	\$0	\$39,465	\$0	\$39,465
532814	CELLULAR PHONE SERVICES	\$27,672	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532840	POSTAGE, FREIGHT & DELIV	\$3,318	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532860	ADVERTISING	\$5,708	\$4,207	\$4,207	\$0	\$4,207	\$0	\$4,207
532919	OTHER INSURANCE	\$1,609	\$2,823	\$2,823	\$0	\$2,823	\$0	\$2,823
532930	REGISTRATION FEES	\$7,509	\$13,821	\$13,821	\$0	\$13,821	\$0	\$13,821



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150-Department of Transportation
84210-Transportation - Highway Fund
7415-08 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$3,600	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
Total PURCHASED SERVICES		\$11,309,676	\$11,119,374	\$11,129,374	\$0	\$11,129,374	\$0	\$11,129,374

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$40,275	\$38,402	\$38,402	\$0	\$38,402	\$0	\$38,402
533120	DATA PROCESSING SUPPLIES	\$440	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
533130	PHOTOGRAPHIC SUPPLIES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$127,745	\$117,293	\$117,293	\$0	\$117,293	\$0	\$117,293
533210	JANITORIAL SUPPLIES	\$21,584	\$34,039	\$34,039	\$0	\$34,039	\$0	\$34,039
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,168,501	\$1,223,560	\$1,223,560	\$0	\$1,223,560	\$0	\$1,223,560
533261	ASPHALT & TAR SUPPLIES	\$2,650,192	\$2,136,050	\$2,136,050	\$0	\$2,136,050	\$0	\$2,136,050
533280	ROAD SIGNS & SIGNALS	\$650,629	\$752,616	\$752,616	\$0	\$752,616	\$0	\$752,616
533290	OTHER FACILITY & HARDWARE	\$2,688,958	\$2,351,033	\$2,351,033	\$0	\$2,351,033	\$0	\$2,351,033
533310	GASOLINE	\$7,274	\$29,062	\$29,062	\$0	\$29,062	\$0	\$29,062
533340	TIRES & TUBES	\$70	\$168	\$168	\$0	\$168	\$0	\$168
533900	OTHER MATERIALS & SUPP	\$636,037	\$535,678	\$535,678	\$0	\$535,678	\$0	\$535,678
Total SUPPLIES		\$8,992,084	\$7,219,752	\$7,219,752	\$0	\$7,219,752	\$0	\$7,219,752

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,812,746	\$19,815,762	\$19,815,762	\$0	\$19,815,762	\$0	\$19,815,762
534120	LEGAL&RECORDING FEES-LAND	\$604,767	\$439,238	\$439,238	\$0	\$439,238	\$0	\$439,238
534421	OTH STR-CONSLTNT CONTRACT	\$2,883,689	\$446,494	\$446,494	\$0	\$446,494	\$0	\$446,494
534431	OTH STR-GENERAL CONTRACTS	\$9,554,502	\$7,935,484	\$7,935,484	\$0	\$7,935,484	\$0	\$7,935,484



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150-Department of Transportation
84210-Transportation - Highway Fund
7415-08 Field
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$21,629	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,268	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
534530	OTHER DP EQUIPMENT	(\$55,002)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,601	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$93,158	\$11,514	\$11,514	\$0	\$11,514	\$0	\$11,514
534710	COMPUTER SOFTWARE	\$0	\$753	\$753	\$0	\$753	\$0	\$753
Total PROPERTY, PLANT & EQUIPMENT		\$15,922,518	\$28,652,365	\$28,652,365	\$0	\$28,652,365	\$0	\$28,652,365

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$3,675	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
535610	ACC RECEIVABLE WRITEOFFS	\$71,648	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$13,450)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$464	\$470	\$470	\$0	\$470	\$0	\$470
535890	OTHER ADMIN EXPENSE	\$3,717	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
535900	OTHER EXPENSES	(\$5,428)	\$851	\$851	\$0	\$851	\$0	\$851
535940	COLLECTION COSTS	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$61,927	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$1,187,886	\$1,060,765	\$1,060,765	\$0	\$1,060,765	\$0	\$1,060,765
Total AID AND PUBLIC ASSISTANCE		\$1,187,886	\$1,060,765	\$1,060,765	\$0	\$1,060,765	\$0	\$1,060,765



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7415-08 Field
 Requirements

Total Requirements	\$56,042,576	\$75,052,219	\$75,651,956	\$0	\$75,651,956	\$0	\$75,651,956
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$5,794	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$89,393	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$95,187	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$36,723,095	\$11,611,323	\$12,211,060	\$0	\$12,211,060	\$0	\$12,211,060
Total MISCELLANEOUS		\$36,723,095	\$11,611,323	\$12,211,060	\$0	\$12,211,060	\$0	\$12,211,060

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$15,559,517	\$42,807,239	\$42,807,239	\$0	\$42,807,239	\$0	\$42,807,239
438139	TRANSF IN FROM DEQ	\$3,662,578	\$20,633,657	\$20,633,657	\$0	\$20,633,657	\$0	\$20,633,657
Total INTRAGOVERNMENTAL TRANSACTION		\$19,222,095	\$63,440,896	\$63,440,896	\$0	\$63,440,896	\$0	\$63,440,896

Total Receipts	\$56,042,577	\$75,052,219	\$75,651,956	\$0	\$75,651,956	\$0	\$75,651,956
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Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	372.000	372.000	372.000	0.000	372.000	0.000	372.000
Total FTE		372.000	372.000	372.000	0.000	372.000	0.000	372.000



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7445-09 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,740,797	\$16,524,900	\$17,388,492	\$0	\$17,388,492	\$0	\$17,388,492
531311	REG(N S) TEMP WAGES-APPR	\$472,896	\$1,872,218	\$1,553,745	\$0	\$1,553,745	\$0	\$1,553,745
531411	OT PAY - APPROPRIATED	\$562,931	\$697,812	\$712,912	\$0	\$712,912	\$0	\$712,912
531431	SHIFT PREM PAY - APPRO	\$24,658	\$63,155	\$63,651	\$0	\$63,651	\$0	\$63,651
531461	EPA&SPA-LONGVTY PAY-APPRO	\$226,831	\$268,314	\$266,036	\$0	\$266,036	\$0	\$266,036
531511	SOCIAL SEC CONTRIB-APPRO	\$930,346	\$1,164,591	\$1,218,844	\$0	\$1,218,844	\$0	\$1,218,844
531521	REG RETIRE CONTRIB-APPRO	\$2,085,077	\$2,558,869	\$2,686,864	\$0	\$2,686,864	\$0	\$2,686,864
531561	MED INS CONTRIB-APPRO	\$1,598,811	\$1,831,645	\$1,867,824	\$0	\$1,867,824	\$0	\$1,867,824
531575	EMPLOYEE ASSISTANCE PROGR	\$966	\$4,526	\$2,693	\$0	\$2,693	\$0	\$2,693
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,978	\$8,245	\$8,825	\$0	\$8,825	\$0	\$8,825
531625	ST DISABIL-UNDESIG/UNIV	\$10,676	\$8,000	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,756	\$7,446	\$10,734	\$0	\$10,734	\$0	\$10,734
Total PERSONAL SERVICES		\$17,672,724	\$25,009,721	\$25,780,620	\$0	\$25,780,620	\$0	\$25,780,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,613	\$0	\$3,008	\$0	\$3,008	\$0	\$3,008
532132	OTHER PROVIDED MED SER	\$4,237	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,364	\$1,984	\$2,484	\$0	\$2,484	\$0	\$2,484
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,095	\$0	\$10,193	\$0	\$10,193	\$0	\$10,193
532160	ENGINEERING SERVICES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$742,298	\$663,104	\$788,862	\$0	\$788,862	\$0	\$788,862
532174	WASTE DISPOSAL	\$84,902	\$179,143	\$131,364	\$0	\$131,364	\$0	\$131,364



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$2,762	\$0	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$42,388	\$191,447	\$120,563	\$0	\$120,563	\$0	\$120,563
532210	ENRG SER -ELECTRICAL	\$506,015	\$541,464	\$535,819	\$0	\$535,819	\$0	\$535,819
532220	ENRG SER -NAT.GAS/PROPANE	\$24,494	\$36,333	\$27,001	\$0	\$27,001	\$0	\$27,001
532230	ENRG SER -WATER & SEWER	\$107,603	\$143,851	\$148,173	\$0	\$148,173	\$0	\$148,173
532310	REPAIRS-BUILDINGS	\$170,367	\$329,425	\$183,253	\$0	\$183,253	\$0	\$183,253
532331	REPAIRS-MOTOR VEHICLES	\$71,945	\$280,120	\$117,302	\$0	\$117,302	\$0	\$117,302
532333	REPAIRS-OTHER EQUIPMENT	\$50,941	\$115,248	\$181,100	\$0	\$181,100	\$0	\$181,100
532390	REPAIRS-OTHER	\$119,432	\$253,401	\$253,401	\$0	\$253,401	\$0	\$253,401
532430	MAINT AGREEMENT-EQUIP	\$5,199	\$15,265	\$11,894	\$0	\$11,894	\$0	\$11,894
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,004	\$0	\$1,785	\$0	\$1,785	\$0	\$1,785
532511	RENT/LEASE -LAND	\$442,722	\$389,468	\$89,468	\$0	\$89,468	\$0	\$89,468
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,673	\$75,920	\$76,920	\$0	\$76,920	\$0	\$76,920
532590	RENT/LEASE OTHER PROPERTY	\$9,840,891	\$11,473,197	\$9,875,122	\$0	\$9,875,122	\$0	\$9,875,122
532714	TRANSP-GRND - IN STATE	\$366,988	\$100,254	\$71,589	\$0	\$71,589	\$0	\$71,589
532715	TRANS GRND-OUT STA,IN US	\$160	\$4	\$165	\$0	\$165	\$0	\$165
532717	TRANSP OTHER - IN STATE	\$295	\$348	\$353	\$0	\$353	\$0	\$353
532721	LODGING - IN STATE	\$4,741	\$6,549	\$7,149	\$0	\$7,149	\$0	\$7,149
532724	MEALS - IN STATE	\$18,633	\$27,976	\$27,989	\$0	\$27,989	\$0	\$27,989
532725	MEALS-OUT OF STATE,IN US	\$63	\$171	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$64,048	\$73,691	\$68,533	\$0	\$68,533	\$0	\$68,533
532812	TELECOMMUN DATA CHRGR	\$0	\$44,201	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$79,861	\$130,088	\$73,530	\$0	\$73,530	\$0	\$73,530



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532816	VIDEO TRANSMISSION CHARGE	\$66,002	\$104,347	\$104,347	\$0	\$104,347	\$0	\$104,347
532840	POSTAGE, FREIGHT & DELIV	\$1,947	\$11,665	\$7,468	\$0	\$7,468	\$0	\$7,468
532850	PRINT,BIND,DUPLICATE	\$2,550	\$2,101	\$1,633	\$0	\$1,633	\$0	\$1,633
532860	ADVERTISING	\$3,819	\$8,427	\$6,255	\$0	\$6,255	\$0	\$6,255
532919	OTHER INSURANCE	\$1,302	\$2,051	\$2,348	\$0	\$2,348	\$0	\$2,348
532930	REGISTRATION FEES	\$4,535	\$882	\$1,154	\$0	\$1,154	\$0	\$1,154
532942	OTHER EMP EDUCATIONAL EXP	\$13,707	\$5,645	\$9,343	\$0	\$9,343	\$0	\$9,343
Total PURCHASED SERVICES		\$12,894,867	\$15,207,845	\$12,940,755	\$0	\$12,940,755	\$0	\$12,940,755

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$62,906	\$90,336	\$68,339	\$0	\$68,339	\$0	\$68,339
533120	DATA PROCESSING SUPPLIES	\$6,156	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$26,779	\$11,745	\$17,902	\$0	\$17,902	\$0	\$17,902
533150	SECURITY & SAFETY SUPP	\$196,393	\$191,885	\$154,325	\$0	\$154,325	\$0	\$154,325
533210	JANITORIAL SUPPLIES	\$30,308	\$73,748	\$42,185	\$0	\$42,185	\$0	\$42,185
533260	SAND,GRAVEL,CONCRETE SUPP	\$753,652	\$1,956,594	\$1,366,848	\$0	\$1,366,848	\$0	\$1,366,848
533261	ASPHALT & TAR SUPPLIES	\$2,454,757	\$5,004,937	\$3,347,409	\$0	\$3,347,409	\$0	\$3,347,409
533280	ROAD SIGNS & SIGNALS	\$1,357,786	\$1,378,189	\$1,612,952	\$0	\$1,612,952	\$0	\$1,612,952
533290	OTHER FACILITY & HARDWARE	\$1,720,124	\$2,465,541	\$1,626,297	\$0	\$1,626,297	\$0	\$1,626,297
533310	GASOLINE	\$68,463	\$100,756	\$61,447	\$0	\$61,447	\$0	\$61,447
533340	TIRES & TUBES	\$0	\$379	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$17,872	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$609,044	\$921,707	\$778,608	\$0	\$778,608	\$0	\$778,608



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SUPPLIES

Total SUPPLIES	\$7,304,241	\$12,195,817	\$9,076,312	\$0	\$9,076,312	\$0	\$9,076,312
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$34,526,601	\$36,227,604	\$13,904,169	\$0	\$13,904,169	\$0	\$13,904,169
534120	LEGAL&RECORDING FEES-LAND	\$1,702,109	\$2,116,180	\$2,173,545	\$0	\$2,173,545	\$0	\$2,173,545
534421	OTH STR-CONSLTNT CONTRACT	\$3,509,387	\$1,923,210	\$1,163,633	\$0	\$1,163,633	\$0	\$1,163,633
534431	OTH STR-GENERAL CONTRACTS	\$29,751,132	\$32,457,135	\$22,485,898	\$0	\$22,485,898	\$0	\$22,485,898
534511	FURN-OFFICE	\$4,288	\$2,076	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,252	\$0	\$915	\$0	\$915	\$0	\$915
534528	EQUIP-VOICE COMMUNICATION	\$68,958	\$5,656	\$24,177	\$0	\$24,177	\$0	\$24,177
534530	OTHER DP EQUIPMENT	\$15,835	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,788	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$70,972	\$66,956	\$34,483	\$0	\$34,483	\$0	\$34,483
534710	COMPUTER SOFTWARE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$69,669,518	\$72,798,817	\$39,786,820	\$0	\$39,786,820	\$0	\$39,786,820

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$12,420	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
535324	OTHER INTEREST PAYMENTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$109,105	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$10,208	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGR-SALE SURPLUS	\$390	\$348	\$348	\$0	\$348	\$0	\$348



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$93,380	\$179,207	\$181,248	\$0	\$181,248	\$0	\$181,248
535900	OTHER EXPENSES	(\$19,400)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$220,135	\$433,454	\$185,395	\$0	\$185,395	\$0	\$185,395

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$4,138,948	\$3,580,286	\$1,113,937	\$0	\$1,113,937	\$0	\$1,113,937
Total AID AND PUBLIC ASSISTANCE		\$4,138,948	\$3,580,286	\$1,113,937	\$0	\$1,113,937	\$0	\$1,113,937
Total Requirements		\$111,900,434	\$129,225,940	\$88,883,839	\$0	\$88,883,839	\$0	\$88,883,839

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$4,872	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$785,789	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$144,461	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$935,122	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$47,565,316	\$6,079,776	\$16,711,422	\$0	\$16,711,422	\$0	\$16,711,422
Total MISCELLANEOUS		\$47,565,316	\$6,079,776	\$16,711,422	\$0	\$16,711,422	\$0	\$16,711,422

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$50,687,367	\$119,039,340	\$64,176,496	\$0	\$64,176,496	\$0	\$64,176,496
438139	TRANSF IN FROM DEQ	\$12,707,029	\$4,106,824	\$7,995,921	\$0	\$7,995,921	\$0	\$7,995,921
Total INTRAGOVERNMENTAL TRANSACTION		\$63,394,396	\$123,146,164	\$72,172,417	\$0	\$72,172,417	\$0	\$72,172,417
Total Receipts		\$111,900,434	\$129,225,940	\$88,883,839	\$0	\$88,883,839	\$0	\$88,883,839
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	306.000	300.000	306.000	0.000	306.000	0.000	306.000
Total FTE		306.000	300.000	306.000	0.000	306.000	0.000	306.000



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84210-Transportation - Highway Fund

7470-10 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,178,125	\$19,339,491	\$20,320,042	\$0	\$20,320,042	\$0	\$20,320,042
531311	REG(N S) TEMP WAGES-APPR	\$322,204	\$1,157,305	\$1,016,496	\$0	\$1,016,496	\$0	\$1,016,496
531411	OT PAY - APPROPRIATED	\$731,989	\$1,041,882	\$1,070,613	\$0	\$1,070,613	\$0	\$1,070,613
531431	SHIFT PREM PAY - APPRO	\$50,570	\$104,347	\$103,321	\$0	\$103,321	\$0	\$103,321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$275,317	\$309,101	\$321,480	\$0	\$321,480	\$0	\$321,480
531511	SOCIAL SEC CONTRIB-APPRO	\$1,029,659	\$1,329,765	\$1,391,004	\$0	\$1,391,004	\$0	\$1,391,004
531521	REG RETIRE CONTRIB-APPRO	\$2,349,863	\$3,064,012	\$3,204,762	\$0	\$3,204,762	\$0	\$3,204,762
531561	MED INS CONTRIB-APPRO	\$1,673,442	\$2,084,134	\$2,130,296	\$0	\$2,130,296	\$0	\$2,130,296
531575	EMPLOYEE ASSISTANCE PROGR	\$969	\$6,146	\$3,039	\$0	\$3,039	\$0	\$3,039
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,602	\$3,942	\$5,828	\$0	\$5,828	\$0	\$5,828
531625	ST DISABIL-UNDESIG/UNIV	\$15,257	\$43,447	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$12,999	\$21,208	\$22,196	\$0	\$22,196	\$0	\$22,196
Total PERSONAL SERVICES		\$19,648,996	\$28,504,780	\$29,589,077	\$0	\$29,589,077	\$0	\$29,589,077

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,628	\$0	\$8,367	\$0	\$8,367	\$0	\$8,367
532140	OTH INFORMATION TECH SVCS	\$825	\$5,805	\$2,805	\$0	\$2,805	\$0	\$2,805
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,177	\$0	\$12,605	\$0	\$12,605	\$0	\$12,605
532160	ENGINEERING SERVICES	\$0	\$1,189	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$429,195	\$550,207	\$457,300	\$0	\$457,300	\$0	\$457,300
532174	WASTE DISPOSAL	\$108,379	\$101,992	\$94,699	\$0	\$94,699	\$0	\$94,699
532199	MISC CONTRACTUAL SERVICES	\$20,635	\$7,052	\$27,332	\$0	\$27,332	\$0	\$27,332



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$999,746	\$1,097,996	\$1,176,711	\$0	\$1,176,711	\$0	\$1,176,711
532220	ENRG SER -NAT.GAS/PROPANE	\$28,730	\$28,402	\$29,382	\$0	\$29,382	\$0	\$29,382
532230	ENRG SER -WATER & SEWER	\$58,435	\$72,101	\$75,120	\$0	\$75,120	\$0	\$75,120
532310	REPAIRS-BUILDINGS	\$140,940	\$190,671	\$174,655	\$0	\$174,655	\$0	\$174,655
532331	REPAIRS-MOTOR VEHICLES	\$104,386	\$136,599	\$121,533	\$0	\$121,533	\$0	\$121,533
532333	REPAIRS-OTHER EQUIPMENT	\$67,209	\$101,788	\$50,697	\$0	\$50,697	\$0	\$50,697
532390	REPAIRS-OTHER	\$105	\$385	\$385	\$0	\$385	\$0	\$385
532441	MAINT AGRMT-OTHER SOFTWARE	\$947	\$0	\$780	\$0	\$780	\$0	\$780
532511	RENT/LEASE -LAND	\$21,944	\$30,602	\$370,602	\$0	\$370,602	\$0	\$370,602
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,295	\$88,341	\$166,120	\$0	\$166,120	\$0	\$166,120
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$800	\$535	\$0	\$535	\$0	\$535
532590	RENT/LEASE OTHER PROPERTY	\$10,507,903	\$10,368,973	\$9,691,805	\$0	\$9,691,805	\$0	\$9,691,805
532712	TRANS AIR-OUT STATE,IN US	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87,705	\$145,457	\$117,566	\$0	\$117,566	\$0	\$117,566
532715	TRANS GRND-OUT STA,IN US	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$362	\$954	\$599	\$0	\$599	\$0	\$599
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,865	\$7,617	\$8,809	\$0	\$8,809	\$0	\$8,809
532724	MEALS - IN STATE	\$16,063	\$23,766	\$24,438	\$0	\$24,438	\$0	\$24,438
532811	TELEPHONE SERVICE	\$117,282	\$128,325	\$128,179	\$0	\$128,179	\$0	\$128,179
532812	TELECOMMUN DATA CHRG	\$6,531	\$8,123	\$8,123	\$0	\$8,123	\$0	\$8,123
532814	CELLULAR PHONE SERVICES	\$50,808	\$33,673	\$36,553	\$0	\$36,553	\$0	\$36,553
532816	VIDEO TRANSMISSION CHARGE	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$95	\$0	\$95	\$0	\$95



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7470-10 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$3,710	\$7,805	\$8,761	\$0	\$8,761	\$0	\$8,761
532850	PRINT,BIND,DUPLICATE	\$2,158	\$1,458	\$1,458	\$0	\$1,458	\$0	\$1,458
532860	ADVERTISING	\$5,444	\$2,000	\$5,650	\$0	\$5,650	\$0	\$5,650
532919	OTHER INSURANCE	\$1,525	\$1,664	\$5,033	\$0	\$5,033	\$0	\$5,033
532930	REGISTRATION FEES	\$2,070	\$1,461	\$2,557	\$0	\$2,557	\$0	\$2,557
532942	OTHER EMP EDUCATIONAL EXP	\$13,389	\$6,698	\$7,088	\$0	\$7,088	\$0	\$7,088
Total PURCHASED SERVICES		\$12,839,126	\$13,151,904	\$12,816,342	\$0	\$12,816,342	\$0	\$12,816,342

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,939	\$72,461	\$59,191	\$0	\$59,191	\$0	\$59,191
533120	DATA PROCESSING SUPPLIES	\$5,960	\$30,834	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$28,077	\$1,500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$129,210	\$128,800	\$112,853	\$0	\$112,853	\$0	\$112,853
533210	JANITORIAL SUPPLIES	\$16,141	\$32,348	\$32,851	\$0	\$32,851	\$0	\$32,851
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,204,164	\$1,476,223	\$1,469,975	\$0	\$1,469,975	\$0	\$1,469,975
533261	ASPHALT & TAR SUPPLIES	\$2,484,157	\$3,623,672	\$2,741,449	\$0	\$2,741,449	\$0	\$2,741,449
533280	ROAD SIGNS & SIGNALS	\$447,789	\$764,527	\$766,527	\$0	\$766,527	\$0	\$766,527
533290	OTHER FACILITY & HARDWARE	\$1,232,619	\$1,684,177	\$1,687,583	\$0	\$1,687,583	\$0	\$1,687,583
533310	GASOLINE	\$20,798	\$85,854	\$38,773	\$0	\$38,773	\$0	\$38,773
533340	TIRES & TUBES	\$484	\$321	\$321	\$0	\$321	\$0	\$321
533510	CLOTHING & UNIFORMS	\$7,270	\$839	\$6,339	\$0	\$6,339	\$0	\$6,339
533710	SCIENTIFIC SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$372,268	\$501,689	\$506,823	\$0	\$506,823	\$0	\$506,823



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150-Department of Transportation
84210-Transportation - Highway Fund
7470-10 Field
Requirements

SUPPLIES

Total SUPPLIES	\$6,013,954	\$8,403,245	\$7,422,785	\$0	\$7,422,785	\$0	\$7,422,785
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$16,738,614	\$45,329,982	\$67,508,619	\$0	\$67,508,619	\$0	\$67,508,619
534120	LEGAL&RECORDING FEES-LAND	\$842,756	\$2,964,267	\$3,394,267	\$0	\$3,394,267	\$0	\$3,394,267
534421	OTH STR-CONSLTNT CONTRACT	\$1,146,216	\$1,262,255	\$1,784,244	\$0	\$1,784,244	\$0	\$1,784,244
534431	OTH STR-GENERAL CONTRACTS	\$28,393,830	\$22,022,659	\$25,862,335	\$0	\$25,862,335	\$0	\$25,862,335
534510	ASSETS RECV'D-NOT INVOIC	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$29,166	\$2,760	\$10,760	\$0	\$10,760	\$0	\$10,760
534521	OFFICE EQUIPMENT	\$0	\$347	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$5,796	\$195	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$952	\$1,042	\$1,969	\$0	\$1,969	\$0	\$1,969
534529	EQUIP-CUSTODY & SECURITY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,854	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,626	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,998	\$25,988	\$11,117	\$0	\$11,117	\$0	\$11,117
534710	COMPUTER SOFTWARE	\$1,299	\$3,303	\$627	\$0	\$627	\$0	\$627
Total PROPERTY, PLANT & EQUIPMENT		\$47,205,290	\$71,612,798	\$98,573,938	\$0	\$98,573,938	\$0	\$98,573,938

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$7,810	\$2,590	\$3,590	\$0	\$3,590	\$0	\$3,590
535610	ACC RECEIVABLE WRITEOFFS	\$78,690	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$3,286)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGR-SALE SURPLUS	\$62	\$38	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,055	\$6,864	\$4,935	\$0	\$4,935	\$0	\$4,935
535900	OTHER EXPENSES	(\$16,552)	\$0	\$38,652	\$0	\$38,652	\$0	\$38,652
535940	COLLECTION COSTS	\$4,309	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,088	\$9,492	\$47,177	\$0	\$47,177	\$0	\$47,177

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$8,169,908	\$3,671,579	\$8,166,304	\$0	\$8,166,304	\$0	\$8,166,304
536500	PYMNT CITIES & TOWNS	\$0	\$608	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$8,169,908	\$3,672,187	\$8,166,304	\$0	\$8,166,304	\$0	\$8,166,304
Total Requirements		\$93,950,361	\$125,354,406	\$156,615,623	\$0	\$156,615,623	\$0	\$156,615,623

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$774	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$1,394,137	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,406,411	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$29,200	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$48,064,281	\$5,991,921	\$18,242,282	\$0	\$18,242,282	\$0	\$18,242,282
Total MISCELLANEOUS		\$48,064,281	\$5,991,921	\$18,242,282	\$0	\$18,242,282	\$0	\$18,242,282

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$973,975	\$45,257	\$1,628,313	\$0	\$1,628,313	\$0	\$1,628,313
438137	TRANS IN-ENCUMBRANCE HF	\$34,608,131	\$117,160,324	\$121,747,904	\$0	\$121,747,904	\$0	\$121,747,904
438139	TRANSF IN FROM DEQ	\$8,868,362	\$2,156,904	\$14,997,124	\$0	\$14,997,124	\$0	\$14,997,124
Total INTRAGOVERNMENTAL TRANSACTION		\$44,450,468	\$119,362,485	\$138,373,341	\$0	\$138,373,341	\$0	\$138,373,341

Total Receipts **\$93,950,360** **\$125,354,406** **\$156,615,623** **\$0** **\$156,615,623** **\$0** **\$156,615,623**

Highway Fund Appropriation **\$1** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	349.000	341.000	349.000	0.000	349.000	0.000	349.000
Total FTE		349.000	341.000	349.000	0.000	349.000	0.000	349.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,713,421	\$21,668,046	\$22,066,907	\$0	\$22,066,907	\$0	\$22,066,907
531311	REG(N S) TEMP WAGES-APPR	\$502,539	\$954,903	\$954,903	\$0	\$954,903	\$0	\$954,903
531411	OT PAY - APPROPRIATED	\$671,110	\$835,366	\$835,366	\$0	\$835,366	\$0	\$835,366
531431	SHIFT PREM PAY - APPRO	\$53,599	\$91,450	\$91,450	\$0	\$91,450	\$0	\$91,450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$282,654	\$343,713	\$343,713	\$0	\$343,713	\$0	\$343,713
531511	SOCIAL SEC CONTRIB-APPRO	\$1,079,434	\$1,459,739	\$1,483,928	\$0	\$1,483,928	\$0	\$1,483,928
531521	REG RETIRE CONTRIB-APPRO	\$2,426,943	\$3,390,459	\$3,448,212	\$0	\$3,448,212	\$0	\$3,448,212
531561	MED INS CONTRIB-APPRO	\$1,992,959	\$2,618,616	\$2,618,616	\$0	\$2,618,616	\$0	\$2,618,616
531575	EMPLOYEE ASSISTANCE PROGR	\$1,161	\$3,431	\$3,431	\$0	\$3,431	\$0	\$3,431
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,373	\$9,218	\$9,218	\$0	\$9,218	\$0	\$9,218
531625	ST DISABIL-UNDESIG/UNIV	(\$8,463)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,364	\$15,615	\$15,615	\$0	\$15,615	\$0	\$15,615
Total PERSONAL SERVICES		\$20,733,093	\$31,390,556	\$31,871,359	\$0	\$31,871,359	\$0	\$31,871,359

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,541	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
532149	IT PROJ MGMT ANALYSIS SVCS	\$30,147	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
532173	JANITORIAL SERVICES	\$662,612	\$908,133	\$908,133	\$0	\$908,133	\$0	\$908,133
532174	WASTE DISPOSAL	\$90,598	\$118,307	\$118,307	\$0	\$118,307	\$0	\$118,307
532199	MISC CONTRACTUAL SERVICES	\$24,657	\$24,756	\$24,756	\$0	\$24,756	\$0	\$24,756
532210	ENRG SER -ELECTRICAL	\$300,955	\$336,258	\$336,258	\$0	\$336,258	\$0	\$336,258
532220	ENRG SER -NAT.GAS/PROPANE	\$11,646	\$28,239	\$28,239	\$0	\$28,239	\$0	\$28,239



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150-Department of Transportation
84210-Transportation - Highway Fund
7500-11 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$48,892	\$93,135	\$93,135	\$0	\$93,135	\$0	\$93,135
532310	REPAIRS-BUILDINGS	\$61,206	\$75,528	\$75,528	\$0	\$75,528	\$0	\$75,528
532331	REPAIRS-MOTOR VEHICLES	\$45,077	\$95,140	\$95,140	\$0	\$95,140	\$0	\$95,140
532333	REPAIRS-OTHER EQUIPMENT	\$36,804	\$90,377	\$90,377	\$0	\$90,377	\$0	\$90,377
532390	REPAIRS-OTHER	\$40	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$147,963	\$147,963	\$0	\$147,963	\$0	\$147,963
532590	RENT/LEASE OTHER PROPERTY	\$10,691,721	\$11,192,166	\$11,192,166	\$0	\$11,192,166	\$0	\$11,192,166
532714	TRANSP-GRND - IN STATE	\$49,817	\$109,880	\$109,880	\$0	\$109,880	\$0	\$109,880
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$722	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532721	LODGING - IN STATE	\$7,283	\$12,370	\$12,370	\$0	\$12,370	\$0	\$12,370
532724	MEALS - IN STATE	\$50,970	\$49,752	\$49,752	\$0	\$49,752	\$0	\$49,752
532725	MEALS-OUT OF STATE,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$28,765	\$47,234	\$47,234	\$0	\$47,234	\$0	\$47,234
532812	TELECOMMUN DATA CHRGR	\$1,608	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
532814	CELLULAR PHONE SERVICES	\$23,104	\$8,441	\$8,441	\$0	\$8,441	\$0	\$8,441
532840	POSTAGE, FREIGHT & DELIV	\$1,700	\$4,226	\$4,226	\$0	\$4,226	\$0	\$4,226
532860	ADVERTISING	\$5,452	\$8,181	\$8,181	\$0	\$8,181	\$0	\$8,181
532919	OTHER INSURANCE	\$1,915	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
532930	REGISTRATION FEES	\$1,310	\$1,908	\$1,908	\$0	\$1,908	\$0	\$1,908
532942	OTHER EMP EDUCATIONAL EXP	\$6,395	\$6,388	\$6,388	\$0	\$6,388	\$0	\$6,388
Total PURCHASED SERVICES		\$12,190,232	\$13,384,359	\$13,384,359	\$0	\$13,384,359	\$0	\$13,384,359



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150-Department of Transportation
84210-Transportation - Highway Fund
7500-11 Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25,519	\$38,773	\$38,773	\$0	\$38,773	\$0	\$38,773
533120	DATA PROCESSING SUPPLIES	\$746	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
533130	PHOTOGRAPHIC SUPPLIES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$131,373	\$142,231	\$142,231	\$0	\$142,231	\$0	\$142,231
533210	JANITORIAL SUPPLIES	\$17,489	\$40,594	\$40,594	\$0	\$40,594	\$0	\$40,594
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,188,984	\$3,235,892	\$3,235,892	\$0	\$3,235,892	\$0	\$3,235,892
533261	ASPHALT & TAR SUPPLIES	\$1,442,663	\$3,052,364	\$3,052,364	\$0	\$3,052,364	\$0	\$3,052,364
533280	ROAD SIGNS & SIGNALS	\$493,661	\$365,763	\$365,763	\$0	\$365,763	\$0	\$365,763
533290	OTHER FACILITY & HARDWARE	\$4,491,261	\$4,123,670	\$4,123,670	\$0	\$4,123,670	\$0	\$4,123,670
533310	GASOLINE	\$36,219	\$41,129	\$41,129	\$0	\$41,129	\$0	\$41,129
533340	TIRES & TUBES	\$46,236	\$138,299	\$138,299	\$0	\$138,299	\$0	\$138,299
533710	SCIENTIFIC SUPPLIES	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$314,210	\$493,526	\$493,526	\$0	\$493,526	\$0	\$493,526
Total SUPPLIES		\$10,192,653	\$11,673,254	\$11,673,254	\$0	\$11,673,254	\$0	\$11,673,254

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$4,322,625	\$25,249,535	\$25,249,535	\$0	\$25,249,535	\$0	\$25,249,535
534120	LEGAL&RECORDING FEES-LAND	\$177,625	\$1,155,196	\$1,155,196	\$0	\$1,155,196	\$0	\$1,155,196
534421	OTH STR-CONSLTNT CONTRACT	\$876,795	\$1,351,652	\$1,351,652	\$0	\$1,351,652	\$0	\$1,351,652
534431	OTH STR-GENERAL CONTRACTS	\$20,001,263	\$17,294,527	\$18,294,527	\$0	\$18,294,527	\$0	\$18,294,527
534511	FURN-OFFICE	\$2,494	\$973	\$973	\$0	\$973	\$0	\$973
534521	OFFICE EQUIPMENT	\$0	\$3,265	\$3,265	\$0	\$3,265	\$0	\$3,265



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150-Department of Transportation
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINRING/DRFTING	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,369	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,965	\$15,134	\$15,134	\$0	\$15,134	\$0	\$15,134
534710	COMPUTER SOFTWARE	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,418,718	\$45,070,282	\$46,070,282	\$0	\$46,070,282	\$0	\$46,070,282

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$7,620	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
535610	ACC RECEIVABLE WRITEOFFS	\$34,062	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$1,986)	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$1,298	\$969	\$969	\$0	\$969	\$0	\$969
535890	OTHER ADMIN EXPENSE	\$3,782	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
535900	OTHER EXPENSES	(\$6,552)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,416	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$103,114	\$1,981,980	\$1,981,980	\$0	\$1,981,980	\$0	\$1,981,980
Total AID AND PUBLIC ASSISTANCE		\$103,114	\$1,981,980	\$1,981,980	\$0	\$1,981,980	\$0	\$1,981,980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7500-11 Field
 Requirements

Total Requirements	\$68,677,225	\$103,513,070	\$104,993,873	\$0	\$104,993,873	\$0	\$104,993,873
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$16,228	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$172,678	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$205,956	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$43,237,743	\$20,708,935	\$22,189,738	\$0	\$22,189,738	\$0	\$22,189,738
Total MISCELLANEOUS		\$43,237,743	\$20,708,935	\$22,189,738	\$0	\$22,189,738	\$0	\$22,189,738

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$22,786,226	\$69,544,648	\$69,544,648	\$0	\$69,544,648	\$0	\$69,544,648
438139	TRANSF IN FROM DEQ	\$2,442,900	\$13,259,487	\$13,259,487	\$0	\$13,259,487	\$0	\$13,259,487
Total INTRAGOVERNMENTAL TRANSACTION		\$25,229,126	\$82,804,135	\$82,804,135	\$0	\$82,804,135	\$0	\$82,804,135

Total Receipts	\$68,677,225	\$103,513,070	\$104,993,873	\$0	\$104,993,873	\$0	\$104,993,873
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Highway Fund Appropriation	\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	429.000	429.000	429.000	0.000	429.000	0.000	429.000
Total FTE		429.000	429.000	429.000	0.000	429.000	0.000	429.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,013,208	\$17,547,559	\$17,939,131	\$0	\$17,939,131	\$0	\$17,939,131
531311	REG(N S) TEMP WAGES-APPR	\$17,533	\$1,146,329	\$1,146,329	\$0	\$1,146,329	\$0	\$1,146,329
531411	OT PAY - APPROPRIATED	\$543,290	\$728,521	\$728,521	\$0	\$728,521	\$0	\$728,521
531431	SHIFT PREM PAY - APPRO	\$31,443	\$37,395	\$37,395	\$0	\$37,395	\$0	\$37,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$244,185	\$285,417	\$285,417	\$0	\$285,417	\$0	\$285,417
531511	SOCIAL SEC CONTRIB-APPRO	\$832,449	\$1,204,534	\$1,229,271	\$0	\$1,229,271	\$0	\$1,229,271
531521	REG RETIRE CONTRIB-APPRO	\$1,954,726	\$2,737,176	\$2,789,981	\$0	\$2,789,981	\$0	\$2,789,981
531561	MED INS CONTRIB-APPRO	\$1,517,435	\$1,998,233	\$2,026,528	\$0	\$2,026,528	\$0	\$2,026,528
531575	EMPLOYEE ASSISTANCE PROGR	\$839	\$3,123	\$3,123	\$0	\$3,123	\$0	\$3,123
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,306	\$7,980	\$7,980	\$0	\$7,980	\$0	\$7,980
531664	NONTAX EMP CELL PH REIMB	\$7,812	\$13,506	\$13,506	\$0	\$13,506	\$0	\$13,506
Total PERSONAL SERVICES		\$16,173,227	\$25,709,773	\$26,207,182	\$0	\$26,207,182	\$0	\$26,207,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,004	\$3,001	\$3,001	\$0	\$3,001	\$0	\$3,001
532132	OTHER PROVIDED MED SER	\$7,870	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,170	\$750	\$750	\$0	\$750	\$0	\$750
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,782	\$11,425	\$11,425	\$0	\$11,425	\$0	\$11,425
532160	ENGINEERING SERVICES	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$915,374	\$896,562	\$896,562	\$0	\$896,562	\$0	\$896,562
532174	WASTE DISPOSAL	\$32,856	\$55,372	\$55,372	\$0	\$55,372	\$0	\$55,372
532187	PEST CONTROL AGREEMENT	\$2,059	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164



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

**150-Department of Transportation
84210-Transportation - Highway Fund
7530-12 Field
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$15,248	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
532210	ENRG SER -ELECTRICAL	\$614,257	\$670,396	\$670,396	\$0	\$670,396	\$0	\$670,396
532220	ENRG SER -NAT.GAS/PROPANE	\$14,859	\$24,980	\$24,980	\$0	\$24,980	\$0	\$24,980
532230	ENRG SER -WATER & SEWER	\$167,097	\$334,924	\$334,924	\$0	\$334,924	\$0	\$334,924
532310	REPAIRS-BUILDINGS	\$84,914	\$37,118	\$37,118	\$0	\$37,118	\$0	\$37,118
532331	REPAIRS-MOTOR VEHICLES	\$51,870	\$152,747	\$152,747	\$0	\$152,747	\$0	\$152,747
532333	REPAIRS-OTHER EQUIPMENT	\$40,752	\$65,934	\$65,934	\$0	\$65,934	\$0	\$65,934
532441	MAINT AGRMT-OTHER SOFTWARE	\$234	\$1,828	\$1,828	\$0	\$1,828	\$0	\$1,828
532511	RENT/LEASE -LAND	\$349,273	\$314,701	\$314,701	\$0	\$314,701	\$0	\$314,701
532512	RENT/LEASE-BLDINGS/OFFICE	\$99,211	\$122,445	\$122,445	\$0	\$122,445	\$0	\$122,445
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,088,355	\$7,192,303	\$7,192,303	\$0	\$7,192,303	\$0	\$7,192,303
532714	TRANSP-GRND - IN STATE	\$113,446	\$144,287	\$144,287	\$0	\$144,287	\$0	\$144,287
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$184	\$625	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$7,639	\$12,004	\$12,004	\$0	\$12,004	\$0	\$12,004
532724	MEALS - IN STATE	\$11,870	\$19,415	\$19,415	\$0	\$19,415	\$0	\$19,415
532725	MEALS-OUT OF STATE,IN US	\$74	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$37,527	\$46,861	\$46,861	\$0	\$46,861	\$0	\$46,861
532812	TELECOMMUN DATA CHRГ	(\$420)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$34,262	\$15,636	\$15,636	\$0	\$15,636	\$0	\$15,636
532840	POSTAGE, FREIGHT & DELIV	\$667	\$174	\$174	\$0	\$174	\$0	\$174
532860	ADVERTISING	\$0	\$376	\$376	\$0	\$376	\$0	\$376
532919	OTHER INSURANCE	\$1,420	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$925	\$1,523	\$1,523	\$0	\$1,523	\$0	\$1,523
532942	OTHER EMP EDUCATIONAL EXP	\$4,478	\$4,164	\$4,164	\$0	\$4,164	\$0	\$4,164
532950	EMP MOVING EXPENSES	\$6,645	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,730,894	\$10,162,984	\$10,162,984	\$0	\$10,162,984	\$0	\$10,162,984

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$35,360	\$31,976	\$31,976	\$0	\$31,976	\$0	\$31,976
533120	DATA PROCESSING SUPPLIES	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$754	\$1,233	\$1,233	\$0	\$1,233	\$0	\$1,233
533150	SECURITY & SAFETY SUPP	\$82,858	\$123,104	\$123,104	\$0	\$123,104	\$0	\$123,104
533210	JANITORIAL SUPPLIES	\$13,284	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,156,720	\$1,199,396	\$1,199,396	\$0	\$1,199,396	\$0	\$1,199,396
533261	ASPHALT & TAR SUPPLIES	\$994,662	\$1,507,206	\$1,507,206	\$0	\$1,507,206	\$0	\$1,507,206
533280	ROAD SIGNS & SIGNALS	\$1,260,686	\$469,085	\$469,085	\$0	\$469,085	\$0	\$469,085
533290	OTHER FACILITY & HARDWARE	\$2,085,694	\$1,843,104	\$1,843,104	\$0	\$1,843,104	\$0	\$1,843,104
533310	GASOLINE	\$41,944	\$63,412	\$63,412	\$0	\$63,412	\$0	\$63,412
533340	TIRES & TUBES	\$6,059	\$13,259	\$13,259	\$0	\$13,259	\$0	\$13,259
533510	CLOTHING & UNIFORMS	\$1,079	\$1,523	\$1,523	\$0	\$1,523	\$0	\$1,523
533900	OTHER MATERIALS & SUPP	\$303,790	\$541,229	\$541,229	\$0	\$541,229	\$0	\$541,229
Total SUPPLIES		\$5,987,610	\$5,836,296	\$5,836,296	\$0	\$5,836,296	\$0	\$5,836,296

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$9,567,773	\$23,495,853	\$23,495,853	\$0	\$23,495,853	\$0	\$23,495,853



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

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,247,231	\$652,267	\$652,267	\$0	\$652,267	\$0	\$652,267
534421	OTH STR-CONSLTNT CONTRACT	\$3,446,604	\$1,617,861	\$1,617,861	\$0	\$1,617,861	\$0	\$1,617,861
534431	OTH STR-GENERAL CONTRACTS	\$17,537,009	\$10,842,682	\$10,872,682	\$0	\$10,872,682	\$0	\$10,872,682
534511	FURN-OFFICE	\$9,632	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,032	\$7,282	\$7,282	\$0	\$7,282	\$0	\$7,282
534524	EQUIP-ENGINRING/DRFTING	\$4,012	\$915	\$915	\$0	\$915	\$0	\$915
534528	EQUIP-VOICE COMMUNICATION	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,682	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,150	\$17,105	\$17,105	\$0	\$17,105	\$0	\$17,105
534710	COMPUTER SOFTWARE	\$0	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
Total PROPERTY, PLANT & EQUIPMENT		\$31,877,242	\$36,635,105	\$36,665,105	\$0	\$36,665,105	\$0	\$36,665,105

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,038	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
535610	ACC RECEIVABLE WRITEOFFS	\$59,312	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$819	\$240	\$240	\$0	\$240	\$0	\$240
535890	OTHER ADMIN EXPENSE	\$2,164	\$3,326	\$3,326	\$0	\$3,326	\$0	\$3,326
535900	OTHER EXPENSES	(\$5,623)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,869	\$6,936	\$6,936	\$0	\$6,936	\$0	\$6,936

AID AND PUBLIC ASSISTANCE



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7530-12 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$2,554,706	\$2,396,033	\$2,396,033	\$0	\$2,396,033	\$0	\$2,396,033
Total AID AND PUBLIC ASSISTANCE		\$2,554,706	\$2,396,033	\$2,396,033	\$0	\$2,396,033	\$0	\$2,396,033
Total Requirements		\$65,386,548	\$80,747,127	\$81,274,536	\$0	\$81,274,536	\$0	\$81,274,536

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$10,242	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$375,463	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$385,705	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$16,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$38,481,162	\$17,087,679	\$17,865,088	\$0	\$17,865,088	\$0	\$17,865,088
Total MISCELLANEOUS		\$38,481,162	\$17,087,679	\$17,865,088	\$0	\$17,865,088	\$0	\$17,865,088

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$0	\$7,836	\$7,836	\$0	\$7,836	\$0	\$7,836
438137	TRANS IN-ENCUMBRANCE HF	\$23,940,164	\$59,421,684	\$59,171,684	\$0	\$59,171,684	\$0	\$59,171,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438139	TRANSF IN FROM DEQ	\$2,562,917	\$4,229,928	\$4,229,928	\$0	\$4,229,928	\$0	\$4,229,928
Total INTRAGOVERNMENTAL TRANSACTION		\$26,503,081	\$63,659,448	\$63,409,448	\$0	\$63,409,448	\$0	\$63,409,448
Total Receipts		\$65,386,548	\$80,747,127	\$81,274,536	\$0	\$81,274,536	\$0	\$81,274,536
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	332.000	327.000	332.000	0.000	332.000	0.000	332.000
Total FTE		332.000	327.000	332.000	0.000	332.000	0.000	332.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,800,633	\$19,739,560	\$20,592,690	\$0	\$20,592,690	\$0	\$20,592,690
531311	REG(N S) TEMP WAGES-APPR	\$790,556	\$2,146,501	\$2,146,501	\$0	\$2,146,501	\$0	\$2,146,501
531411	OT PAY - APPROPRIATED	\$1,243,467	\$1,095,533	\$1,095,533	\$0	\$1,095,533	\$0	\$1,095,533
531431	SHIFT PREM PAY - APPRO	\$148,626	\$131,089	\$131,089	\$0	\$131,089	\$0	\$131,089
531461	EPA&SPA-LONGVTY PAY-APPRO	\$234,421	\$287,023	\$287,023	\$0	\$287,023	\$0	\$287,023
531511	SOCIAL SEC CONTRIB-APPRO	\$1,154,744	\$1,425,390	\$1,478,103	\$0	\$1,478,103	\$0	\$1,478,103
531521	REG RETIRE CONTRIB-APPRO	\$2,535,132	\$3,085,883	\$3,205,580	\$0	\$3,205,580	\$0	\$3,205,580
531561	MED INS CONTRIB-APPRO	\$1,904,077	\$2,308,202	\$2,319,520	\$0	\$2,319,520	\$0	\$2,319,520
531575	EMPLOYEE ASSISTANCE PROGR	\$1,110	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,176	\$6,467	\$6,467	\$0	\$6,467	\$0	\$6,467
531625	ST DISABIL-UNDESIG/UNIV	\$12,339	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,720	\$16,931	\$17,156	\$0	\$17,156	\$0	\$17,156
Total PERSONAL SERVICES		\$21,842,001	\$30,245,638	\$31,282,721	\$0	\$31,282,721	\$0	\$31,282,721

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,618	\$3,541	\$3,741	\$0	\$3,741	\$0	\$3,741
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,821	\$14,562	\$15,462	\$0	\$15,462	\$0	\$15,462
532160	ENGINEERING SERVICES	\$7,605	\$385	\$385	\$0	\$385	\$0	\$385
532173	JANITORIAL SERVICES	\$1,074,092	\$1,005,652	\$1,005,652	\$0	\$1,005,652	\$0	\$1,005,652
532174	WASTE DISPOSAL	\$64,183	\$110,954	\$111,254	\$0	\$111,254	\$0	\$111,254
532188	LAWNS & GROUNDS SER AGREE	\$46,145	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$32,926	\$28,740	\$28,840	\$0	\$28,840	\$0	\$28,840



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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7555-13 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$699,574	\$736,079	\$741,079	\$0	\$741,079	\$0	\$741,079
532220	ENRG SER -NAT.GAS/PROPANE	\$61,007	\$59,819	\$62,819	\$0	\$62,819	\$0	\$62,819
532230	ENRG SER -WATER & SEWER	\$129,996	\$128,164	\$131,164	\$0	\$131,164	\$0	\$131,164
532310	REPAIRS-BUILDINGS	\$18,413	\$47,973	\$47,973	\$0	\$47,973	\$0	\$47,973
532331	REPAIRS-MOTOR VEHICLES	\$7,808	\$18,321	\$18,321	\$0	\$18,321	\$0	\$18,321
532333	REPAIRS-OTHER EQUIPMENT	\$132,741	\$61,205	\$61,205	\$0	\$61,205	\$0	\$61,205
532390	REPAIRS-OTHER	\$64,214	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$100	\$647	\$647	\$0	\$647	\$0	\$647
532511	RENT/LEASE -LAND	\$167,269	\$8,952	\$8,952	\$0	\$8,952	\$0	\$8,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,060	\$9,648	\$9,648	\$0	\$9,648	\$0	\$9,648
532590	RENT/LEASE OTHER PROPERTY	\$12,084,083	\$12,207,798	\$12,966,598	\$0	\$12,966,598	\$0	\$12,966,598
532714	TRANSP-GRND - IN STATE	\$20,081	\$63,955	\$63,955	\$0	\$63,955	\$0	\$63,955
532717	TRANSP OTHER - IN STATE	\$80	\$656	\$656	\$0	\$656	\$0	\$656
532721	LODGING - IN STATE	\$12,830	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
532724	MEALS - IN STATE	\$65,271	\$69,478	\$72,878	\$0	\$72,878	\$0	\$72,878
532725	MEALS-OUT OF STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$57,183	\$73,223	\$73,423	\$0	\$73,423	\$0	\$73,423
532812	TELECOMMUN DATA CHRГ	\$0	\$717	\$717	\$0	\$717	\$0	\$717
532814	CELLULAR PHONE SERVICES	\$44,965	\$28,490	\$28,640	\$0	\$28,640	\$0	\$28,640
532817	INTERNET SERV PROV CHARGE	\$2,091	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532840	POSTAGE, FREIGHT & DELIV	\$959	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
532860	ADVERTISING	\$2,769	\$5,210	\$5,230	\$0	\$5,230	\$0	\$5,230
532919	OTHER INSURANCE	\$1,625	\$2,827	\$2,887	\$0	\$2,887	\$0	\$2,887



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150-Department of Transportation
84210-Transportation - Highway Fund
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$815	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$11,268	\$14,864	\$14,864	\$0	\$14,864	\$0	\$14,864
Total PURCHASED SERVICES		\$14,857,099	\$14,822,327	\$15,597,457	\$0	\$15,597,457	\$0	\$15,597,457

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$71,067	\$67,044	\$67,544	\$0	\$67,544	\$0	\$67,544
533120	DATA PROCESSING SUPPLIES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$7,010	\$249	\$249	\$0	\$249	\$0	\$249
533150	SECURITY & SAFETY SUPP	\$113,514	\$135,277	\$136,577	\$0	\$136,577	\$0	\$136,577
533210	JANITORIAL SUPPLIES	\$26,465	\$38,850	\$39,370	\$0	\$39,370	\$0	\$39,370
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,550,063	\$1,722,358	\$1,782,358	\$0	\$1,782,358	\$0	\$1,782,358
533261	ASPHALT & TAR SUPPLIES	\$1,283,985	\$1,823,029	\$2,023,029	\$0	\$2,023,029	\$0	\$2,023,029
533280	ROAD SIGNS & SIGNALS	\$958,708	\$742,185	\$742,185	\$0	\$742,185	\$0	\$742,185
533290	OTHER FACILITY & HARDWARE	\$4,017,722	\$4,804,355	\$4,804,355	\$0	\$4,804,355	\$0	\$4,804,355
533310	GASOLINE	\$24,075	\$62,504	\$62,864	\$0	\$62,864	\$0	\$62,864
533340	TIRES & TUBES	\$0	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
533900	OTHER MATERIALS & SUPP	\$741,513	\$774,235	\$789,615	\$0	\$789,615	\$0	\$789,615
Total SUPPLIES		\$8,797,156	\$10,172,350	\$10,450,410	\$0	\$10,450,410	\$0	\$10,450,410

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$12,490,844	\$5,752,967	\$5,752,967	\$0	\$5,752,967	\$0	\$5,752,967
534120	LEGAL&RECORDING FEES-LAND	\$860,894	\$826,006	\$826,006	\$0	\$826,006	\$0	\$826,006



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150-Department of Transportation
84210-Transportation - Highway Fund
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$1,815,911	\$501,707	\$501,707	\$0	\$501,707	\$0	\$501,707
534431	OTH STR-GENERAL CONTRACTS	\$13,829,496	\$10,674,257	\$10,679,657	\$0	\$10,679,657	\$0	\$10,679,657
534510	ASSETS RECV'D-NOT INVOIC	\$5,032	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,593	\$380	\$380	\$0	\$380	\$0	\$380
534530	OTHER DP EQUIPMENT	\$9,422	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$987	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,148	\$22,386	\$22,386	\$0	\$22,386	\$0	\$22,386
Total PROPERTY, PLANT & EQUIPMENT		\$29,015,327	\$17,777,703	\$17,783,103	\$0	\$17,783,103	\$0	\$17,783,103

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,810	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
535610	ACC RECEIVABLE WRITEOFFS	\$86,833	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$1,277	\$1,166	\$1,166	\$0	\$1,166	\$0	\$1,166
535890	OTHER ADMIN EXPENSE	\$12,560	\$6,476	\$6,776	\$0	\$6,776	\$0	\$6,776
535900	OTHER EXPENSES	\$39,933	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$13,570	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$160,951	\$16,592	\$16,892	\$0	\$16,892	\$0	\$16,892

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$2,519	\$187,572	\$187,572	\$0	\$187,572	\$0	\$187,572
Total AID AND PUBLIC ASSISTANCE		\$2,519	\$187,572	\$187,572	\$0	\$187,572	\$0	\$187,572



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7555-13 Field
 Requirements

Total Requirements	\$74,675,053	\$73,222,182	\$75,318,155	\$0	\$75,318,155	\$0	\$75,318,155
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$15,959	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$119,385	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$57,298	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$192,642	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437105	LIQUIDATED DAMAGES COLLE	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$47,468,752	\$12,937,169	\$14,691,142	\$0	\$14,691,142	\$0	\$14,691,142
Total MISCELLANEOUS		\$47,470,165	\$12,937,169	\$14,691,142	\$0	\$14,691,142	\$0	\$14,691,142

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$17,840,556	\$55,805,536	\$56,147,536	\$0	\$56,147,536	\$0	\$56,147,536
438139	TRANSF IN FROM DEQ	\$9,165,690	\$4,479,477	\$4,479,477	\$0	\$4,479,477	\$0	\$4,479,477
Total INTRAGOVERNMENTAL TRANSACTION		\$27,006,246	\$60,285,013	\$60,627,013	\$0	\$60,627,013	\$0	\$60,627,013

Total Receipts	\$74,675,053	\$73,222,182	\$75,318,155	\$0	\$75,318,155	\$0	\$75,318,155
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Highway Fund Appropriation	\$0						
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	380.000	378.000	380.000	0.000	380.000	0.000	380.000
Total FTE		380.000	378.000	380.000	0.000	380.000	0.000	380.000



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$15,530,827	\$22,582,406	\$23,162,027	\$0	\$23,162,027	\$0	\$23,162,027
531311	REG(N S) TEMP WAGES-APPR	\$761,430	\$2,874,471	\$2,874,471	\$0	\$2,874,471	\$0	\$2,874,471
531411	OT PAY - APPROPRIATED	\$1,239,796	\$926,127	\$926,127	\$0	\$926,127	\$0	\$926,127
531431	SHIFT PREM PAY - APPRO	\$123,448	\$111,469	\$111,469	\$0	\$111,469	\$0	\$111,469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$285,382	\$338,689	\$338,689	\$0	\$338,689	\$0	\$338,689
531511	SOCIAL SEC CONTRIB-APPRO	\$1,272,393	\$1,634,476	\$1,670,024	\$0	\$1,670,024	\$0	\$1,670,024
531521	REG RETIRE CONTRIB-APPRO	\$2,830,694	\$3,460,997	\$3,543,363	\$0	\$3,543,363	\$0	\$3,543,363
531561	MED INS CONTRIB-APPRO	\$2,180,544	\$2,571,564	\$2,600,304	\$0	\$2,600,304	\$0	\$2,600,304
531575	EMPLOYEE ASSISTANCE PROGR	\$1,247	\$3,708	\$3,708	\$0	\$3,708	\$0	\$3,708
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,141	\$11,494	\$11,494	\$0	\$11,494	\$0	\$11,494
531625	ST DISABIL-UNDESIG/UNIV	\$10,538	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$20,104	\$38,707	\$39,157	\$0	\$39,157	\$0	\$39,157
Total PERSONAL SERVICES		\$24,269,543	\$34,554,108	\$35,280,833	\$0	\$35,280,833	\$0	\$35,280,833

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,952	\$3,896	\$4,186	\$0	\$4,186	\$0	\$4,186
532149	IT PROJ MGMT ANALYSIS SVCS	\$32,383	\$15,161	\$16,761	\$0	\$16,761	\$0	\$16,761
532160	ENGINEERING SERVICES	\$75,392	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,384,210	\$1,179,935	\$1,180,435	\$0	\$1,180,435	\$0	\$1,180,435
532174	WASTE DISPOSAL	\$97,726	\$106,385	\$106,385	\$0	\$106,385	\$0	\$106,385
532188	LAWNS & GROUNDS SER AGREE	\$162,865	\$5,735	\$5,735	\$0	\$5,735	\$0	\$5,735
532199	MISC CONTRACTUAL SERVICES	\$22,641	\$32,469	\$32,819	\$0	\$32,819	\$0	\$32,819



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150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$464,826	\$459,152	\$459,152	\$0	\$459,152	\$0	\$459,152
532220	ENRG SER -NAT.GAS/PROPANE	\$37,303	\$50,460	\$50,460	\$0	\$50,460	\$0	\$50,460
532230	ENRG SER -WATER & SEWER	\$78,439	\$71,368	\$71,368	\$0	\$71,368	\$0	\$71,368
532310	REPAIRS-BUILDINGS	\$108,639	\$66,484	\$75,484	\$0	\$75,484	\$0	\$75,484
532331	REPAIRS-MOTOR VEHICLES	\$50,415	\$78,993	\$79,993	\$0	\$79,993	\$0	\$79,993
532333	REPAIRS-OTHER EQUIPMENT	\$63,536	\$42,533	\$43,073	\$0	\$43,073	\$0	\$43,073
532390	REPAIRS-OTHER	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$249	\$850	\$850	\$0	\$850	\$0	\$850
532511	RENT/LEASE -LAND	\$145,018	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,855	\$95,481	\$95,481	\$0	\$95,481	\$0	\$95,481
532590	RENT/LEASE OTHER PROPERTY	\$10,786,943	\$10,823,837	\$11,533,837	\$0	\$11,533,837	\$0	\$11,533,837
532714	TRANSP-GRND - IN STATE	\$102,530	\$178,390	\$178,450	\$0	\$178,450	\$0	\$178,450
532717	TRANSP OTHER - IN STATE	\$9,475	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532721	LODGING - IN STATE	\$24,602	\$23,393	\$23,393	\$0	\$23,393	\$0	\$23,393
532724	MEALS - IN STATE	\$66,394	\$51,124	\$52,724	\$0	\$52,724	\$0	\$52,724
532727	MISC - IN STATE	\$20,729	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,554	\$83,704	\$83,754	\$0	\$83,754	\$0	\$83,754
532812	TELECOMMUN DATA CHRG	(\$5,059)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$74,344	\$31,831	\$34,631	\$0	\$34,631	\$0	\$34,631
532817	INTERNET SERV PROV CHARGE	\$6,352	\$8,045	\$8,045	\$0	\$8,045	\$0	\$8,045
532840	POSTAGE, FREIGHT & DELIV	\$7,463	\$6,222	\$6,312	\$0	\$6,312	\$0	\$6,312
532860	ADVERTISING	\$2,820	\$5,278	\$5,558	\$0	\$5,558	\$0	\$5,558
532919	OTHER INSURANCE	\$1,827	\$2,384	\$2,444	\$0	\$2,444	\$0	\$2,444
532930	REGISTRATION FEES	\$3,139	\$821	\$821	\$0	\$821	\$0	\$821



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150-Department of Transportation
84210-Transportation - Highway Fund
7580-14 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$14,831	\$7,080	\$7,080	\$0	\$7,080	\$0	\$7,080
Total PURCHASED SERVICES		\$13,997,514	\$13,433,736	\$14,161,956	\$0	\$14,161,956	\$0	\$14,161,956

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$41,012	\$52,303	\$53,303	\$0	\$53,303	\$0	\$53,303
533120	DATA PROCESSING SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$36	\$540	\$540	\$0	\$540	\$0	\$540
533140	ENGINEER/DRAFT SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$205,031	\$190,890	\$200,890	\$0	\$200,890	\$0	\$200,890
533210	JANITORIAL SUPPLIES	\$39,728	\$46,399	\$48,399	\$0	\$48,399	\$0	\$48,399
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,549,265	\$2,625,015	\$2,625,015	\$0	\$2,625,015	\$0	\$2,625,015
533261	ASPHALT & TAR SUPPLIES	\$1,955,658	\$3,721,224	\$3,730,624	\$0	\$3,730,624	\$0	\$3,730,624
533280	ROAD SIGNS & SIGNALS	\$791,555	\$474,552	\$475,482	\$0	\$475,482	\$0	\$475,482
533290	OTHER FACILITY & HARDWARE	\$3,145,176	\$3,918,693	\$3,925,193	\$0	\$3,925,193	\$0	\$3,925,193
533310	GASOLINE	\$86,252	\$93,644	\$98,844	\$0	\$98,844	\$0	\$98,844
533340	TIRES & TUBES	\$9,755	\$58,797	\$58,797	\$0	\$58,797	\$0	\$58,797
533350	MOTOR VEH REPLCEMNT PARTS	\$18,568	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,354	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
533710	SCIENTIFIC SUPPLIES	\$752	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
533900	OTHER MATERIALS & SUPP	\$923,318	\$756,735	\$765,655	\$0	\$765,655	\$0	\$765,655
Total SUPPLIES		\$10,769,711	\$11,950,225	\$11,994,175	\$0	\$11,994,175	\$0	\$11,994,175

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$13,743,590	\$6,849,325	\$6,849,325	\$0	\$6,849,325	\$0	\$6,849,325
534120	LEGAL&RECORDING FEES-LAND	\$1,057,737	\$318,667	\$318,667	\$0	\$318,667	\$0	\$318,667
534421	OTH STR-CONSLTNT CONTRACT	\$3,242,940	\$2,541,693	\$2,541,693	\$0	\$2,541,693	\$0	\$2,541,693
534431	OTH STR-GENERAL CONTRACTS	\$12,355,834	\$6,121,883	\$6,136,883	\$0	\$6,136,883	\$0	\$6,136,883
534511	FURN-OFFICE	\$19,919	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
534521	OFFICE EQUIPMENT	\$0	\$4,567	\$4,567	\$0	\$4,567	\$0	\$4,567
534528	EQUIP-VOICE COMMUNICATION	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$860	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$46,078	\$11,668	\$11,668	\$0	\$11,668	\$0	\$11,668
534710	COMPUTER SOFTWARE	\$6,774	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,488,771	\$15,850,340	\$15,865,340	\$0	\$15,865,340	\$0	\$15,865,340

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$15,050	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
535610	ACC RECEIVABLE WRITEOFFS	\$54,251	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$13,901	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$283	\$156	\$156	\$0	\$156	\$0	\$156
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,010	\$6,370	\$6,770	\$0	\$6,770	\$0	\$6,770
535900	OTHER EXPENSES	(\$9,588)	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$81,229	\$19,526	\$19,926	\$0	\$19,926	\$0	\$19,926



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7580-14 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$25,000	\$950,761	\$950,761	\$0	\$950,761	\$0	\$950,761
Total AID AND PUBLIC ASSISTANCE		\$25,000	\$950,761	\$950,761	\$0	\$950,761	\$0	\$950,761
Total Requirements		\$79,631,768	\$76,758,696	\$78,272,991	\$0	\$78,272,991	\$0	\$78,272,991

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$51,961	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56,677	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$61,678,227	\$17,436,037	\$18,623,882	\$0	\$18,623,882	\$0	\$18,623,882
Total MISCELLANEOUS		\$61,678,227	\$17,436,037	\$18,623,882	\$0	\$18,623,882	\$0	\$18,623,882

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$13,832,579	\$55,142,578	\$55,468,528	\$0	\$55,468,528	\$0	\$55,468,528
438139	TRANSF IN FROM DEQ	\$4,059,684	\$4,180,081	\$4,180,581	\$0	\$4,180,581	\$0	\$4,180,581



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150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$17,892,263	\$59,322,659	\$59,649,109	\$0	\$59,649,109	\$0	\$59,649,109
Total Receipts	\$79,631,767	\$76,758,696	\$78,272,991	\$0	\$78,272,991	\$0	\$78,272,991
Highway Fund Appropriation	\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	426.000	421.000	426.000	0.000	426.000	0.000	426.000
Total FTE		426.000	421.000	426.000	0.000	426.000	0.000	426.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7610-IT - Field

This fund is one of four funds that support the Information Technology Division for Department of Transportation. The purpose of the Information Technology Division is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system administration, development, maintenance for engineering, financial, and transit systems . Training for these systems are also provided in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$13,861,853	\$16,963,506	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$89,489	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$64,885	\$34,400	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$404,377	\$163,783	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,902	\$3,149	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$205,820	\$221,551	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$990,954	\$1,066,197	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,333,596	\$2,585,046	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$870,026	\$971,552	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$504	\$1,449	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$22,142	\$19,604	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,464	\$5,734	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,772,699	\$22,125,460	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,405	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
532140	OTH INFORMATION TECH SVCS	\$6,308,333	\$8,172,342	\$30,614,396	\$0	\$30,614,396	\$0	\$30,614,396
532148	APPLICATION DEVELOPMENT	\$4,660,117	\$2,487,192	\$2,487,192	\$0	\$2,487,192	\$0	\$2,487,192
532149	IT PROJ MGMT ANALYSIS SVCS	\$585,499	\$662,745	\$662,745	\$0	\$662,745	\$0	\$662,745
532199	MISC CONTRACTUAL SERVICES	\$2,523,552	\$1,428,791	\$1,428,791	\$0	\$1,428,791	\$0	\$1,428,791



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150-Department of Transportation

84210-Transportation - Highway Fund

7610-IT - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,454,527	\$1,940,760	\$1,955,760	\$0	\$1,955,760	\$0	\$1,955,760
532512	RENT/LEASE-BLDINGS/OFFICE	\$275,076	\$257,086	\$257,086	\$0	\$257,086	\$0	\$257,086
532590	RENT/LEASE OTHER PROPERTY	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,046	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532714	TRANSP-GRND - IN STATE	\$8,528	\$11,723	\$11,723	\$0	\$11,723	\$0	\$11,723
532715	TRANS GRND-OUT STA,IN US	\$2,752	\$399	\$399	\$0	\$399	\$0	\$399
532717	TRANSP OTHER - IN STATE	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,891	\$11,767	\$11,767	\$0	\$11,767	\$0	\$11,767
532722	LODGING-OUT STATE, IN US	\$17,861	\$3,207	\$3,207	\$0	\$3,207	\$0	\$3,207
532724	MEALS - IN STATE	\$2,392	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532725	MEALS-OUT OF STATE,IN US	\$2,865	\$501	\$501	\$0	\$501	\$0	\$501
532732	BD/NON-EMPLOYEE SUBSIS	\$70,935	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$41,873	\$31,374	\$31,374	\$0	\$31,374	\$0	\$31,374
532812	TELECOMMUN DATA CHRG	\$180,182	\$147,409	\$147,409	\$0	\$147,409	\$0	\$147,409
532814	CELLULAR PHONE SERVICES	\$11,843	\$8,770	\$8,770	\$0	\$8,770	\$0	\$8,770
532817	INTERNET SERV PROV CHARGE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532821	COMPUTER/DATA PROCESS SVC	\$104,794	\$3,339,759	\$3,339,759	\$0	\$3,339,759	\$0	\$3,339,759
532824	MANAGED SERVER SVCS	\$96,934	\$3,163,787	\$3,163,787	\$0	\$3,163,787	\$0	\$3,163,787
532826	SOFTWARE SUBSCRIPTIONS	\$112,924	\$179,686	\$179,686	\$0	\$179,686	\$0	\$179,686
532827	ELECTRONIC SERVICES	\$1,917	\$1,509	\$1,509	\$0	\$1,509	\$0	\$1,509
532828	MANAGED DESKTOP SERVICES	\$40,500	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$922	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532919	OTHER INSURANCE	\$731	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532930	REGISTRATION FEES	\$10,263	\$14,233	\$14,233	\$0	\$14,233	\$0	\$14,233
532942	OTHER EMP EDUCATIONAL EXP	\$157,587	\$112,553	\$112,553	\$0	\$112,553	\$0	\$112,553
532950	EMP MOVING EXPENSES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,693,834	\$22,030,909	\$44,502,963	\$0	\$44,502,963	\$0	\$44,502,963

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,891	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
533120	DATA PROCESSING SUPPLIES	\$68,701	\$162,956	\$162,956	\$0	\$162,956	\$0	\$162,956
533150	SECURITY & SAFETY SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$71,699	\$164,393	\$164,393	\$0	\$164,393	\$0	\$164,393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$748,624	\$546,502	\$546,502	\$0	\$546,502	\$0	\$546,502
534510	ASSETS RECV'D-NOT INVOIC	\$1,371,332	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$25,197	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$35,851	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$130,889	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,532,472	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7610-IT - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	(\$2,735,868)	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$775,187	\$559,221	\$559,221	\$0	\$559,221	\$0	\$559,221
Total PROPERTY, PLANT & EQUIPMENT		\$1,894,686	\$1,105,723	\$1,105,723	\$0	\$1,105,723	\$0	\$1,105,723

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$75,841	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,023	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535900	OTHER EXPENSES	(\$5,298)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,566	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$41,505,484	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$1,417,727	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,417,727	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$40,087,757	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579
Total MISCELLANEOUS		\$40,087,757	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579
Total Receipts		\$41,505,484	\$45,429,985	\$45,776,579	\$0	\$45,776,579	\$0	\$45,776,579
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	157.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	158.000	0.000	0.000	0.000	0.000	0.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7615-Ferry

This fund reports the operational expenditures of the three ferry districts, ferry dredging operations, the ferry shipyard, and the ferry maintenance program. This fund receives no appropriations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$16,615,637	\$25,182,033	\$25,478,360	\$0	\$25,478,360	\$0	\$25,478,360
531311	REG(N S) TEMP WAGES-APPR	\$2,953,641	\$2,587,937	\$2,587,937	\$0	\$2,587,937	\$0	\$2,587,937
531411	OT PAY - APPROPRIATED	\$2,727,406	\$3,947,247	\$3,947,247	\$0	\$3,947,247	\$0	\$3,947,247
531431	SHIFT PREM PAY - APPRO	\$407,137	\$582,686	\$582,686	\$0	\$582,686	\$0	\$582,686
531461	EPA&SPA-LONGVTY PAY-APPRO	\$206,814	\$256,463	\$256,463	\$0	\$256,463	\$0	\$256,463
531511	SOCIAL SEC CONTRIB-APPRO	\$1,536,726	\$2,133,291	\$2,151,079	\$0	\$2,151,079	\$0	\$2,151,079
531521	REG RETIRE CONTRIB-APPRO	\$3,074,213	\$4,240,763	\$4,284,389	\$0	\$4,284,389	\$0	\$4,284,389
531561	MED INS CONTRIB-APPRO	\$2,306,728	\$3,033,243	\$3,021,480	\$0	\$3,021,480	\$0	\$3,021,480
531575	EMPLOYEE ASSISTANCE PROGR	\$1,821	\$4,693	\$4,693	\$0	\$4,693	\$0	\$4,693
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,610	\$13,023	\$13,023	\$0	\$13,023	\$0	\$13,023
531625	ST DISABIL-UNDESIG/UNIV	\$8,776	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,108	\$8,101	\$8,101	\$0	\$8,101	\$0	\$8,101
Total PERSONAL SERVICES		\$29,860,618	\$41,989,480	\$42,335,458	\$0	\$42,335,458	\$0	\$42,335,458

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,693	\$6,424	\$6,424	\$0	\$6,424	\$0	\$6,424
532132	OTHER PROVIDED MED SER	\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
532149	IT PROJ MGMT ANLYSIS SVCS	\$47,291	\$23,683	\$23,683	\$0	\$23,683	\$0	\$23,683
532150	ACADEMIC SERVICES	\$20,588	\$18,343	\$18,343	\$0	\$18,343	\$0	\$18,343
532160	ENGINEERING SERVICES	\$221,295	\$828,139	\$828,139	\$0	\$828,139	\$0	\$828,139
532173	JANITORIAL SERVICES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$83,330	\$96,878	\$96,878	\$0	\$96,878	\$0	\$96,878



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532175	SECURITY SERVICES	\$56,865	\$126,306	\$126,306	\$0	\$126,306	\$0	\$126,306
532187	PEST CONTROL AGREEMENT	\$12,894	\$13,442	\$13,442	\$0	\$13,442	\$0	\$13,442
532199	MISC CONTRACTUAL SERVICES	\$115,741	\$75,433	\$75,433	\$0	\$75,433	\$0	\$75,433
532210	ENRG SER -ELECTRICAL	\$516,273	\$508,167	\$508,167	\$0	\$508,167	\$0	\$508,167
532220	ENRG SER -NAT.GAS/PROPANE	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$37,402	\$76,807	\$76,807	\$0	\$76,807	\$0	\$76,807
532310	REPAIRS-BUILDINGS	\$122,685	\$53,070	\$53,070	\$0	\$53,070	\$0	\$53,070
532331	REPAIRS-MOTOR VEHICLES	\$2,267,590	\$2,371,848	\$2,371,848	\$0	\$2,371,848	\$0	\$2,371,848
532333	REPAIRS-OTHER EQUIPMENT	\$476,538	\$509,520	\$509,520	\$0	\$509,520	\$0	\$509,520
532430	MAINT AGREEMENT-EQUIP	\$1,320	\$990	\$990	\$0	\$990	\$0	\$990
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,435	\$245	\$245	\$0	\$245	\$0	\$245
532511	RENT/LEASE -LAND	\$3,525	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,575	\$43,837	\$43,837	\$0	\$43,837	\$0	\$43,837
532590	RENT/LEASE OTHER PROPERTY	\$234,039	\$999,442	\$999,442	\$0	\$999,442	\$0	\$999,442
532712	TRANS AIR-OUT STATE,IN US	\$1,067	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532714	TRANSP-GRND - IN STATE	\$28,124	\$39,302	\$39,302	\$0	\$39,302	\$0	\$39,302
532715	TRANS GRND-OUT STA,IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,383	\$13,382	\$13,382	\$0	\$13,382	\$0	\$13,382
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,083	\$16,637	\$16,637	\$0	\$16,637	\$0	\$16,637
532722	LODGING-OUT STATE, IN US	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$146,852	\$164,731	\$164,731	\$0	\$164,731	\$0	\$164,731
532725	MEALS-OUT OF STATE,IN US	\$716	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$72,099	\$54,677	\$54,677	\$0	\$54,677	\$0	\$54,677



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	(\$1,804)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,732	\$13,451	\$13,451	\$0	\$13,451	\$0	\$13,451
532816	VIDEO TRANSMISSION CHARGE	\$18,331	\$12,799	\$12,799	\$0	\$12,799	\$0	\$12,799
532817	INTERNET SERV PROV CHARGE	\$5,352	\$5,465	\$5,465	\$0	\$5,465	\$0	\$5,465
532840	POSTAGE, FREIGHT & DELIV	\$12,319	\$8,797	\$8,797	\$0	\$8,797	\$0	\$8,797
532850	PRINT,BIND,DUPLICATE	\$1,764	\$6,386	\$6,386	\$0	\$6,386	\$0	\$6,386
532860	ADVERTISING	\$6,585	\$225	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$1,995	\$3,291	\$3,291	\$0	\$3,291	\$0	\$3,291
532930	REGISTRATION FEES	\$16,994	\$8,062	\$8,062	\$0	\$8,062	\$0	\$8,062
532942	OTHER EMP EDUCATIONAL EXP	\$11,281	\$25,951	\$25,951	\$0	\$25,951	\$0	\$25,951
Total PURCHASED SERVICES		\$4,593,160	\$6,135,497	\$6,135,497	\$0	\$6,135,497	\$0	\$6,135,497

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31,486	\$51,594	\$51,594	\$0	\$51,594	\$0	\$51,594
533120	DATA PROCESSING SUPPLIES	\$1,329	\$3,415	\$3,415	\$0	\$3,415	\$0	\$3,415
533130	PHOTOGRAPHIC SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$130,047	\$284,470	\$284,470	\$0	\$284,470	\$0	\$284,470
533210	JANITORIAL SUPPLIES	\$132,119	\$163,844	\$163,844	\$0	\$163,844	\$0	\$163,844
533261	ASPHALT & TAR SUPPLIES	\$2,893	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
533280	ROAD SIGNS & SIGNALS	(\$6,448)	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
533290	OTHER FACILITY & HARDWARE	\$414,360	\$510,499	\$510,499	\$0	\$510,499	\$0	\$510,499
533310	GASOLINE	\$169,377	\$4,126,958	\$4,126,958	\$0	\$4,126,958	\$0	\$4,126,958
533340	TIRES & TUBES	\$111	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$43,732	\$101,657	\$101,657	\$0	\$101,657	\$0	\$101,657
533800	PURCHASES FOR RESALE	\$10,960	\$15,581	\$15,581	\$0	\$15,581	\$0	\$15,581
533900	OTHER MATERIALS & SUPP	\$329,950	\$557,904	\$557,904	\$0	\$557,904	\$0	\$557,904
Total SUPPLIES		\$1,259,956	\$5,823,678	\$5,823,678	\$0	\$5,823,678	\$0	\$5,823,678

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$922,292	\$533,637	\$633,637	\$0	\$633,637	\$0	\$633,637
534431	OTH STR-GENERAL CONTRACTS	\$241,706	\$310,863	\$310,863	\$0	\$310,863	\$0	\$310,863
534510	ASSETS RECV'D-NOT INVOIC	\$688	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,329	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
534521	OFFICE EQUIPMENT	\$3,487	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
534528	EQUIP-VOICE COMMUNICATION	\$1,686	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534529	EQUIP-CUSTODY & SECURITY	\$496	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,489	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$42,516	\$165,075	\$165,075	\$0	\$165,075	\$0	\$165,075
534710	COMPUTER SOFTWARE	\$0	\$507	\$507	\$0	\$507	\$0	\$507
Total PROPERTY, PLANT & EQUIPMENT		\$1,241,727	\$1,032,458	\$1,132,458	\$0	\$1,132,458	\$0	\$1,132,458

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,108	\$212	\$212	\$0	\$212	\$0	\$212
535622	OTH INVENTORY ADJUSTMENTS	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$8,039	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040



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150-Department of Transportation
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$224	\$224	\$0	\$224	\$0	\$224
535900	OTHER EXPENSES	(\$2,916)	\$50,725	\$50,725	\$0	\$50,725	\$0	\$50,725
535960	ELECTRONIC PAYMT PROC FEE	\$30,103	\$33,909	\$33,909	\$0	\$33,909	\$0	\$33,909
Total OTHER EXPENSES AND ADJUSTMENTS		\$130,684	\$87,110	\$87,110	\$0	\$87,110	\$0	\$87,110
Total Requirements		\$37,086,145	\$55,068,223	\$55,514,201	\$0	\$55,514,201	\$0	\$55,514,201

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$112,424	\$0	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$12,098	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$88,414	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$48,186	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$261,122	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$879,283	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$879,283	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$28,043,083	\$16,856,380	\$17,302,358	\$0	\$17,302,358	\$0	\$17,302,358
Total MISCELLANEOUS		\$28,043,083	\$16,856,380	\$17,302,358	\$0	\$17,302,358	\$0	\$17,302,358



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150-Department of Transportation

84210-Transportation - Highway Fund

7615-Ferry

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$7,698,587	\$38,075,121	\$38,075,121	\$0	\$38,075,121	\$0	\$38,075,121
438139	TRANSF IN FROM DEQ	\$204,070	\$136,722	\$136,722	\$0	\$136,722	\$0	\$136,722
Total INTRAGOVERNMENTAL TRANSACTION		\$7,902,657	\$38,211,843	\$38,211,843	\$0	\$38,211,843	\$0	\$38,211,843
Total Receipts		\$37,086,145	\$55,068,223	\$55,514,201	\$0	\$55,514,201	\$0	\$55,514,201
Highway Fund Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	495.000	497.000	495.000	0.000	495.000	0.000	495.000
Total FTE		495.000	497.000	495.000	0.000	495.000	0.000	495.000



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

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

The Facilities Management Division is responsible for the administration of the Department's Capital Improvement Program. The Division is responsible for the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers. For projects contracted to outside consultants, duties include issuance of solicitations for and evaluation of designer qualifications. Development of the CIP budget and assessment of the physical plant's condition falls under the purview of the Division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$514,925	\$703,997	\$753,235	\$0	\$753,235	\$0	\$753,235
531311	REG(N S) TEMP WAGES-APPR	\$0	\$124,800	\$124,800	\$0	\$124,800	\$0	\$124,800
531411	OT PAY - APPROPRIATED	\$15,619	\$14,506	\$14,506	\$0	\$14,506	\$0	\$14,506
531431	SHIFT PREM PAY - APPRO	\$0	\$191	\$191	\$0	\$191	\$0	\$191
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,190	\$6,520	\$6,520	\$0	\$6,520	\$0	\$6,520
531511	SOCIAL SEC CONTRIB-APPRO	\$35,983	\$51,563	\$54,587	\$0	\$54,587	\$0	\$54,587
531521	REG RETIRE CONTRIB-APPRO	\$84,394	\$103,468	\$110,449	\$0	\$110,449	\$0	\$110,449
531561	MED INS CONTRIB-APPRO	\$37,017	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531575	EMPLOYEE ASSISTANCE PROGR	\$19	\$126	\$126	\$0	\$126	\$0	\$126
531576	FLEXIBLE SPENDNG SVG ACCT	\$526	\$362	\$362	\$0	\$362	\$0	\$362
531625	ST DISABIL-UNDESIG/UNIV	(\$607)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$852	\$852	\$0	\$852	\$0	\$852
Total PERSONAL SERVICES		\$696,737	\$1,055,217	\$1,114,460	\$0	\$1,114,460	\$0	\$1,114,460

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$91	\$98	\$98	\$0	\$98	\$0	\$98
532149	IT PROJ MGMT ANALYSIS SVCS	\$497	\$406	\$406	\$0	\$406	\$0	\$406
532150	ACADEMIC SERVICES	\$115,917	\$15,137	\$15,137	\$0	\$15,137	\$0	\$15,137
532187	PEST CONTROL AGREEMENT	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,957,614	\$680,119	\$780,119	\$0	\$780,119	\$0	\$780,119
532310	REPAIRS-BUILDINGS	\$2,333,689	\$2,763,258	\$2,763,258	\$0	\$2,763,258	\$0	\$2,763,258



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

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,200	\$9,072	\$9,072	\$0	\$9,072	\$0	\$9,072
532721	LODGING - IN STATE	\$61	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
532724	MEALS - IN STATE	\$65	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532814	CELLULAR PHONE SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$12,506	\$12,506	\$0	\$12,506	\$0	\$12,506
532860	ADVERTISING	\$9,119	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$34	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,430,892	\$3,486,880	\$3,586,880	\$0	\$3,586,880	\$0	\$3,586,880

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,125	\$865	\$865	\$0	\$865	\$0	\$865
533150	SECURITY & SAFETY SUPP	\$130	\$798	\$798	\$0	\$798	\$0	\$798
533900	OTHER MATERIALS & SUPP	\$4,766	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,021	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$150,739	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$25,049,565	\$12,508,633	\$12,508,633	\$0	\$12,508,633	\$0	\$12,508,633
534511	FURN-OFFICE	\$76,733	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,746	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,288,890	\$12,508,633	\$12,508,633	\$0	\$12,508,633	\$0	\$12,508,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	(\$16,294)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$166,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$182,592)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$31,242,947	\$17,052,393	\$17,211,636	\$0	\$17,211,636	\$0	\$17,211,636
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$23,131,253	\$5,010,977	\$5,170,220	\$0	\$5,170,220	\$0	\$5,170,220
Total MISCELLANEOUS		\$23,131,253	\$5,010,977	\$5,170,220	\$0	\$5,170,220	\$0	\$5,170,220

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$8,044,401	\$7,898,439	\$7,898,439	\$0	\$7,898,439	\$0	\$7,898,439
438139	TRANSF IN FROM DEQ	\$67,294	\$4,142,977	\$4,142,977	\$0	\$4,142,977	\$0	\$4,142,977
Total INTRAGOVERNMENTAL TRANSACTION		\$8,111,694	\$12,041,416	\$12,041,416	\$0	\$12,041,416	\$0	\$12,041,416



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84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Receipts

Total Receipts	\$31,242,947	\$17,052,393	\$17,211,636	\$0	\$17,211,636	\$0	\$17,211,636
Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

The three Units in Preconstruction: Geotechnical Engineering, Hydraulics and Roadway Design provide preliminary and final design plans; right of way plans, roadway plans for construction, geotechnical subsurface plans and geotechnical design recommendations for bridges, roadways and earth retaining structures, drainage designs, and lighting plans for improvement projects in the State Transportation Improvement Program. They also provide technical assistance in maintaining the entire transportation system. Engineers coordinate, negotiate and administer contracts, schedule, monitor/review design plans and/or other work that are prepared by for performed by private engineering firms.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,641,868	\$17,375,464	\$14,560,135	\$0	\$14,560,135	\$0	\$14,560,135
531311	REG(N S) TEMP WAGES-APPR	\$3,377,775	\$1,403,102	\$1,282,518	\$0	\$1,282,518	\$0	\$1,282,518
531411	OT PAY - APPROPRIATED	\$828,879	\$561,199	\$449,605	\$0	\$449,605	\$0	\$449,605
531431	SHIFT PREM PAY - APPRO	\$3,413	\$3,256	\$1,824	\$0	\$1,824	\$0	\$1,824
531461	EPA&SPA-LONGVTY PAY-APPRO	\$226,587	\$414,855	\$387,809	\$0	\$387,809	\$0	\$387,809
531511	SOCIAL SEC CONTRIB-APPRO	\$658,873	\$1,196,948	\$1,007,719	\$0	\$1,007,719	\$0	\$1,007,719
531521	REG RETIRE CONTRIB-APPRO	\$1,484,629	\$2,633,781	\$2,220,990	\$0	\$2,220,990	\$0	\$2,220,990
531561	MED INS CONTRIB-APPRO	\$680,396	\$1,127,779	\$915,600	\$0	\$915,600	\$0	\$915,600
531575	EMPLOYEE ASSISTANCE PROGR	\$3,660	\$1,964	\$1,766	\$0	\$1,766	\$0	\$1,766
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,053	\$23,861	\$18,901	\$0	\$18,901	\$0	\$18,901
531610	EMPLOYEE SUGGEST. AWARD	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,624	\$19,336	\$15,110	\$0	\$15,110	\$0	\$15,110
Total PERSONAL SERVICES		\$15,930,124	\$24,761,545	\$20,861,977	\$0	\$20,861,977	\$0	\$20,861,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$47,975	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532140	OTH INFORMATION TECH SVCS	\$0	\$19,201	\$1,060,153	\$0	\$1,060,153	\$0	\$1,060,153
532148	APPLICATION DEVELOPMENT	\$118,134	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$11,549	\$7,935	\$7,935	\$0	\$7,935	\$0	\$7,935
532150	ACADEMIC SERVICES	\$34,499	\$56,494	\$56,494	\$0	\$56,494	\$0	\$56,494
532173	JANITORIAL SERVICES	\$7,107	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487



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**150-Department of Transportation
84210-Transportation - Highway Fund
7625-Preconstruction Design - Field
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532174	WASTE DISPOSAL	\$3,168	\$23,703	\$23,703	\$0	\$23,703	\$0	\$23,703
532199	MISC CONTRACTUAL SERVICES	\$953,547	\$2,496,179	\$2,496,179	\$0	\$2,496,179	\$0	\$2,496,179
532210	ENRG SER -ELECTRICAL	\$5,347	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,984	\$36,729	\$36,729	\$0	\$36,729	\$0	\$36,729
532333	REPAIRS-OTHER EQUIPMENT	\$368	\$3,049	\$3,049	\$0	\$3,049	\$0	\$3,049
532441	MAINT AGRMT-OTHER SOFTWRE	\$545	\$2,475,119	\$2,475,119	\$0	\$2,475,119	\$0	\$2,475,119
532512	RENT/LEASE-BLDINGS/OFFICE	\$172,220	\$339,926	\$339,926	\$0	\$339,926	\$0	\$339,926
532590	RENT/LEASE OTHER PROPERTY	\$725,147	\$825,837	\$825,837	\$0	\$825,837	\$0	\$825,837
532711	TRANSP AIR - IN STATE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$504	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532714	TRANSP-GRND - IN STATE	\$692,445	\$160,962	\$160,962	\$0	\$160,962	\$0	\$160,962
532715	TRANS GRND-OUT STA,IN US	\$131,611	\$521	\$521	\$0	\$521	\$0	\$521
532717	TRANSP OTHER - IN STATE	\$1,251	\$2,631	\$2,631	\$0	\$2,631	\$0	\$2,631
532718	TRANS OTH-OUTSTATE, IN US	\$114	\$372	\$372	\$0	\$372	\$0	\$372
532721	LODGING - IN STATE	\$75,793	\$149,791	\$149,791	\$0	\$149,791	\$0	\$149,791
532722	LODGING-OUT STATE, IN US	\$26,512	\$6,799	\$6,799	\$0	\$6,799	\$0	\$6,799
532724	MEALS - IN STATE	\$43,658	\$84,044	\$84,044	\$0	\$84,044	\$0	\$84,044
532725	MEALS-OUT OF STATE,IN US	\$1,015	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
532811	TELEPHONE SERVICE	\$41,936	\$78,652	\$78,652	\$0	\$78,652	\$0	\$78,652
532812	TELECOMMUN DATA CHRNG	\$5,555	\$46,015	\$46,015	\$0	\$46,015	\$0	\$46,015
532814	CELLULAR PHONE SERVICES	\$32,274	\$11,457	\$11,457	\$0	\$11,457	\$0	\$11,457
532821	COMPUTER/DATA PROCESS SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$518	\$770	\$770	\$0	\$770	\$0	\$770



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$434	\$387	\$387	\$0	\$387	\$0	\$387
532860	ADVERTISING	\$2,088	\$602	\$602	\$0	\$602	\$0	\$602
532919	OTHER INSURANCE	\$352,496	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532930	REGISTRATION FEES	\$288,393	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
532942	OTHER EMP EDUCATIONAL EXP	\$5,852	\$2,639	\$2,639	\$0	\$2,639	\$0	\$2,639
Total PURCHASED SERVICES		\$3,797,542	\$6,859,376	\$7,900,328	\$0	\$7,900,328	\$0	\$7,900,328

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,200	\$19,878	\$19,878	\$0	\$19,878	\$0	\$19,878
533120	DATA PROCESSING SUPPLIES	\$4,522	\$16,374	\$16,374	\$0	\$16,374	\$0	\$16,374
533140	ENGINEER/DRAFT SUPPLIES	\$65,919	\$91,554	\$91,554	\$0	\$91,554	\$0	\$91,554
533150	SECURITY & SAFETY SUPP	\$67,966	\$30,586	\$30,586	\$0	\$30,586	\$0	\$30,586
533210	JANITORIAL SUPPLIES	\$574	\$1,609	\$1,609	\$0	\$1,609	\$0	\$1,609
533261	ASPHALT & TAR SUPPLIES	\$0	\$193	\$193	\$0	\$193	\$0	\$193
533280	ROAD SIGNS & SIGNALS	\$347	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$926	\$4,582	\$4,582	\$0	\$4,582	\$0	\$4,582
533310	GASOLINE	\$8,917	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
533900	OTHER MATERIALS & SUPP	\$5,160	\$6,076	\$6,076	\$0	\$6,076	\$0	\$6,076
Total SUPPLIES		\$175,530	\$171,993	\$171,993	\$0	\$171,993	\$0	\$171,993

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$71,259,652	\$23,001,844	\$23,001,844	\$0	\$23,001,844	\$0	\$23,001,844
534431	OTH STR-GENERAL CONTRACTS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,441	\$3,939	\$3,939	\$0	\$3,939	\$0	\$3,939
534524	EQUIP-ENGINEERING/DRFTING	\$62,095	\$13,464	\$13,464	\$0	\$13,464	\$0	\$13,464
534530	OTHER DP EQUIPMENT	\$81	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,911	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,234	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534710	COMPUTER SOFTWARE	\$12,585	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
Total PROPERTY, PLANT & EQUIPMENT		\$71,360,547	\$23,023,965	\$23,023,965	\$0	\$23,023,965	\$0	\$23,023,965

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$45,181	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$166	\$98	\$98	\$0	\$98	\$0	\$98
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,729	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
535890	OTHER ADMIN EXPENSE	\$195	\$575	\$575	\$0	\$575	\$0	\$575
535900	OTHER EXPENSES	(\$4,366)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$57	\$497	\$497	\$0	\$497	\$0	\$497
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,397,262	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	(\$295,806)	\$9,876	\$9,876	\$0	\$9,876	\$0	\$9,876



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7625-Preconstruction Design - Field Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	(\$295,806)	\$9,876	\$9,876	\$0	\$9,876	\$0	\$9,876
Total Requirements	\$98,365,199	\$54,830,875	\$51,972,259	\$0	\$51,972,259	\$0	\$51,972,259

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,725	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$33,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437105	LIQUIDATED DAMAGES COLLE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$59,914,872	\$23,451,754	\$20,593,138	\$0	\$20,593,138	\$0	\$20,593,138
Total MISCELLANEOUS		\$59,915,105	\$23,451,754	\$20,593,138	\$0	\$20,593,138	\$0	\$20,593,138

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$102,485	\$383,869	\$383,869	\$0	\$383,869	\$0	\$383,869
438137	TRANS IN-ENCUMBRANCE HF	\$14,416,212	\$18,926,558	\$18,926,558	\$0	\$18,926,558	\$0	\$18,926,558
438139	TRANSF IN FROM DEQ	\$23,896,674	\$12,068,694	\$12,068,694	\$0	\$12,068,694	\$0	\$12,068,694
Total INTRAGOVERNMENTAL TRANSACTION		\$38,415,370	\$31,379,121	\$31,379,121	\$0	\$31,379,121	\$0	\$31,379,121
Total Receipts		\$98,365,200	\$54,830,875	\$51,972,259	\$0	\$51,972,259	\$0	\$51,972,259



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

Highway Fund Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	150.000	186.000	150.000	0.000	150.000	0.000	150.000
Total FTE		150.000	186.000	150.000	0.000	150.000	0.000	150.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7627-Structures Management - Field

The Structures Management Unit performs technical and design work that coordinates plans and proposals for road and bridge projects, and performs inspections for bridges and structures throughout North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,918,215	\$12,803,231	\$12,830,034	\$0	\$12,830,034	\$0	\$12,830,034
531311	REG(N S) TEMP WAGES-APPR	\$45,995	\$691,475	\$691,475	\$0	\$691,475	\$0	\$691,475
531411	OT PAY - APPROPRIATED	\$336,368	\$412,670	\$412,670	\$0	\$412,670	\$0	\$412,670
531431	SHIFT PREM PAY - APPRO	\$2,537	\$1,277	\$1,277	\$0	\$1,277	\$0	\$1,277
531461	EPA&SPA-LONGVTY PAY-APPRO	\$201,888	\$362,029	\$362,029	\$0	\$362,029	\$0	\$362,029
531511	SOCIAL SEC CONTRIB-APPRO	\$653,240	\$861,928	\$863,169	\$0	\$863,169	\$0	\$863,169
531521	REG RETIRE CONTRIB-APPRO	\$1,526,110	\$1,972,428	\$1,977,820	\$0	\$1,977,820	\$0	\$1,977,820
531561	MED INS CONTRIB-APPRO	\$767,419	\$939,571	\$933,912	\$0	\$933,912	\$0	\$933,912
531575	EMPLOYEE ASSISTANCE PROGR	\$430	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,066	\$14,904	\$14,904	\$0	\$14,904	\$0	\$14,904
531625	ST DISABIL-UNDESIG/UNIV	\$14,073	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,900	\$6,928	\$6,928	\$0	\$6,928	\$0	\$6,928
Total PERSONAL SERVICES		\$12,483,241	\$18,067,678	\$18,095,455	\$0	\$18,095,455	\$0	\$18,095,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,055	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
532149	IT PROJ MGMT ANALYSIS SVCS	\$11,181	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
532174	WASTE DISPOSAL	\$920	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
532199	MISC CONTRACTUAL SERVICES	\$743	\$14,260	\$14,260	\$0	\$14,260	\$0	\$14,260
532210	ENRG SER -ELECTRICAL	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$536	\$3,053	\$3,053	\$0	\$3,053	\$0	\$3,053
532230	ENRG SER -WATER & SEWER	\$271	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund
7627-Structures Management - Field
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$6,079	\$961	\$961	\$0	\$961	\$0	\$961
532333	REPAIRS-OTHER EQUIPMENT	\$160	\$11,023	\$11,023	\$0	\$11,023	\$0	\$11,023
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,421	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$554,656	\$560,883	\$560,883	\$0	\$560,883	\$0	\$560,883
532712	TRANS AIR-OUT STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$47,783	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
532715	TRANS GRND-OUT STA,IN US	\$97	\$252	\$252	\$0	\$252	\$0	\$252
532717	TRANSP OTHER - IN STATE	\$2,699	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
532721	LODGING - IN STATE	\$42,515	\$42,585	\$42,585	\$0	\$42,585	\$0	\$42,585
532722	LODGING-OUT STATE, IN US	\$0	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532724	MEALS - IN STATE	\$23,121	\$26,086	\$26,086	\$0	\$26,086	\$0	\$26,086
532725	MEALS-OUT OF STATE,IN US	\$142	\$462	\$462	\$0	\$462	\$0	\$462
532811	TELEPHONE SERVICE	\$39,570	\$1,948	\$1,948	\$0	\$1,948	\$0	\$1,948
532814	CELLULAR PHONE SERVICES	\$9,334	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,242	\$3,588	\$3,588	\$0	\$3,588	\$0	\$3,588
532919	OTHER INSURANCE	\$643	\$975	\$975	\$0	\$975	\$0	\$975
532930	REGISTRATION FEES	\$43,742	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532942	OTHER EMP EDUCATIONAL EXP	\$5,444	\$29,700	\$29,700	\$0	\$29,700	\$0	\$29,700
Total PURCHASED SERVICES		\$803,543	\$726,518	\$726,518	\$0	\$726,518	\$0	\$726,518

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,743	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
533150	SECURITY & SAFETY SUPP	\$16,580	\$15,720	\$15,720	\$0	\$15,720	\$0	\$15,720
533210	JANITORIAL SUPPLIES	\$1,160	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
533280	ROAD SIGNS & SIGNALS	\$380	\$174	\$174	\$0	\$174	\$0	\$174
533290	OTHER FACILITY & HARDWARE	\$103,663	\$67,057	\$67,057	\$0	\$67,057	\$0	\$67,057
533310	GASOLINE	\$2,769	\$285	\$285	\$0	\$285	\$0	\$285
533900	OTHER MATERIALS & SUPP	\$2,468	\$3,072	\$3,072	\$0	\$3,072	\$0	\$3,072
Total SUPPLIES		\$132,764	\$97,157	\$97,157	\$0	\$97,157	\$0	\$97,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$33,128,418	\$15,727,289	\$15,727,289	\$0	\$15,727,289	\$0	\$15,727,289
534431	OTH STR-GENERAL CONTRACTS	\$4,742,099	\$3,519,886	\$3,519,886	\$0	\$3,519,886	\$0	\$3,519,886
534511	FURN-OFFICE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$602	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
534530	OTHER DP EQUIPMENT	\$5,492	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,979	\$9,853	\$9,853	\$0	\$9,853	\$0	\$9,853
534710	COMPUTER SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$37,916,174	\$19,261,142	\$19,261,142	\$0	\$19,261,142	\$0	\$19,261,142

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$3,006)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		(\$3,006)	\$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
 7627-Structures Management - Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$0	\$382,600	\$382,600	\$0	\$382,600	\$0	\$382,600
Total AID AND PUBLIC ASSISTANCE		\$0	\$382,600	\$382,600	\$0	\$382,600	\$0	\$382,600
Total Requirements		\$51,332,715	\$38,535,095	\$38,562,872	\$0	\$38,562,872	\$0	\$38,562,872

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$39,703,407	\$12,018,101	\$12,045,878	\$0	\$12,045,878	\$0	\$12,045,878
Total MISCELLANEOUS		\$39,703,407	\$12,018,101	\$12,045,878	\$0	\$12,045,878	\$0	\$12,045,878

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$39,484	\$324,787	\$324,787	\$0	\$324,787	\$0	\$324,787
438137	TRANS IN-ENCUMBRANCE HF	\$7,247,717	\$19,642,607	\$19,642,607	\$0	\$19,642,607	\$0	\$19,642,607
438139	TRANSF IN FROM DEQ	\$4,342,107	\$6,549,600	\$6,549,600	\$0	\$6,549,600	\$0	\$6,549,600
Total INTRAGOVERNMENTAL TRANSACTION		\$11,629,308	\$26,516,994	\$26,516,994	\$0	\$26,516,994	\$0	\$26,516,994
Total Receipts		\$51,332,715	\$38,535,095	\$38,562,872	\$0	\$38,562,872	\$0	\$38,562,872
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	153.000	154.000	153.000	0.000	153.000	0.000	153.000
Total FTE		153.000	154.000	153.000	0.000	153.000	0.000	153.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

This fund center reflects cost for the HAWKS project for workzone safety. DPS is reimbursed for cost related to patrolling in work zones (Cost Center 150660). This fund center also reflects cost for Historically Black Colleges and Universities summer internship program (Cost Center 151014).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$113,465	\$1,960	\$133,537	\$0	\$133,537	\$0	\$133,537
531311	REG(N S) TEMP WAGES-APPR	\$179,131	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,037	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,269	\$150	\$8,219	\$0	\$8,219	\$0	\$8,219
531521	REG RETIRE CONTRIB-APPRO	\$16,207	\$1,562	\$20,263	\$0	\$20,263	\$0	\$20,263
531561	MED INS CONTRIB-APPRO	\$6,138	\$445	\$6,104	\$0	\$6,104	\$0	\$6,104
531575	EMPLOYEE ASSISTANCE PROGR	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAXABLE EMP EXP/REIM	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$359,892	\$4,117	\$168,123	\$0	\$168,123	\$0	\$168,123

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$381	\$0	\$200	\$0	\$200	\$0	\$200
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,070	\$550	\$550	\$0	\$550	\$0	\$550
532199	MISC CONTRACTUAL SERVICES	\$1,746,309	\$2,610	\$1,362,528	\$0	\$1,362,528	\$0	\$1,362,528
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
532712	TRANS AIR-OUT STATE,IN US	\$390	\$0	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$108	\$0	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$34	\$0	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$892	\$0	\$900	\$0	\$900	\$0	\$900
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$0	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation
84210-Transportation - Highway Fund
7665-Construction Materials - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$319	\$0	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$692	\$0	\$700	\$0	\$700	\$0	\$700
532724	MEALS - IN STATE	\$1,428	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$101	\$0	\$70	\$0	\$70	\$0	\$70
532727	MISC - IN STATE	\$418	\$0	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$471	\$0	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$507	\$0	\$350	\$0	\$350	\$0	\$350
532827	ELECTRONIC SERVICES	\$280	\$0	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$40,711	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000
532919	OTHER INSURANCE	\$4	\$230	\$230	\$0	\$230	\$0	\$230
532930	REGISTRATION FEES	\$458	\$145	\$145	\$0	\$145	\$0	\$145
Total PURCHASED SERVICES		\$1,795,815	\$6,075	\$1,403,713	\$0	\$1,403,713	\$0	\$1,403,713

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$484	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total SUPPLIES		\$484	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$88,639	\$296,925	\$258,105	\$0	\$258,105	\$0	\$258,105
534511	FURN-OFFICE	\$1,663	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$90,302	\$296,925	\$259,105	\$0	\$259,105	\$0	\$259,105

OTHER EXPENSES AND ADJUSTMENTS



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FTE

Total FTE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,057,344	\$12,527,863	\$12,827,416	\$0	\$12,827,416	\$0	\$12,827,416
531311	REG(N S) TEMP WAGES-APPR	\$341,579	\$564,600	\$564,600	\$0	\$564,600	\$0	\$564,600
531411	OT PAY - APPROPRIATED	\$236,051	\$266,347	\$266,347	\$0	\$266,347	\$0	\$266,347
531431	SHIFT PREM PAY - APPRO	\$991	\$868	\$868	\$0	\$868	\$0	\$868
531461	EPA&SPA-LONGVTY PAY-APPRO	\$209,805	\$309,959	\$309,959	\$0	\$309,959	\$0	\$309,959
531511	SOCIAL SEC CONTRIB-APPRO	\$613,010	\$828,189	\$846,274	\$0	\$846,274	\$0	\$846,274
531521	REG RETIRE CONTRIB-APPRO	\$1,374,406	\$1,921,099	\$1,964,792	\$0	\$1,964,792	\$0	\$1,964,792
531561	MED INS CONTRIB-APPRO	\$652,225	\$841,907	\$824,040	\$0	\$824,040	\$0	\$824,040
531575	EMPLOYEE ASSISTANCE PROGR	\$418	\$995	\$995	\$0	\$995	\$0	\$995
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,766	\$12,602	\$12,602	\$0	\$12,602	\$0	\$12,602
531625	ST DISABIL-UNDESIG/UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,220	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
Total PERSONAL SERVICES		\$11,503,814	\$17,282,338	\$17,625,802	\$0	\$17,625,802	\$0	\$17,625,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,095	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532140	OTH INFORMATION TECH SVCS	\$657,897	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532148	APPLICATION DEVELOPMENT	\$69,460	\$0	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,849	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532173	JANITORIAL SERVICES	\$3,993	\$10,408	\$10,408	\$0	\$10,408	\$0	\$10,408
532199	MISC CONTRACTUAL SERVICES	\$492,853	\$518,321	\$518,321	\$0	\$518,321	\$0	\$518,321
532210	ENRG SER -ELECTRICAL	\$14,356	\$13,078	\$13,078	\$0	\$13,078	\$0	\$13,078
532310	REPAIRS-BUILDINGS	\$196	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
532331	REPAIRS-MOTOR VEHICLES	\$15,071	\$16,046	\$16,046	\$0	\$16,046	\$0	\$16,046
532333	REPAIRS-OTHER EQUIPMENT	\$6,282	\$7,265	\$7,265	\$0	\$7,265	\$0	\$7,265
532441	MAINT AGRMT-OTHER SOFTWARE	\$207,234	\$387,674	\$387,674	\$0	\$387,674	\$0	\$387,674
532512	RENT/LEASE-BLDINGS/OFFICE	\$260,875	\$176,544	\$176,544	\$0	\$176,544	\$0	\$176,544
532590	RENT/LEASE OTHER PROPERTY	\$40,601	\$43,612	\$43,612	\$0	\$43,612	\$0	\$43,612
532712	TRANS AIR-OUT STATE,IN US	\$2,380	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532714	TRANSP-GRND - IN STATE	\$92,535	\$112,754	\$112,754	\$0	\$112,754	\$0	\$112,754
532715	TRANS GRND-OUT STA,IN US	\$476	\$562	\$562	\$0	\$562	\$0	\$562
532717	TRANSP OTHER - IN STATE	\$1,290	\$5,244	\$5,244	\$0	\$5,244	\$0	\$5,244
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,432	\$12,322	\$12,322	\$0	\$12,322	\$0	\$12,322
532722	LODGING-OUT STATE, IN US	\$2,744	\$1,571	\$1,571	\$0	\$1,571	\$0	\$1,571
532724	MEALS - IN STATE	\$6,591	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532725	MEALS-OUT OF STATE,IN US	\$701	\$464	\$464	\$0	\$464	\$0	\$464
532727	MISC - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$109,978	\$237,719	\$237,719	\$0	\$237,719	\$0	\$237,719
532812	TELECOMMUN DATA CHRG	\$38,202	\$40,240	\$40,240	\$0	\$40,240	\$0	\$40,240
532814	CELLULAR PHONE SERVICES	\$23,495	\$17,261	\$17,261	\$0	\$17,261	\$0	\$17,261
532817	INTERNET SERV PROV CHARGE	\$528	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882



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150-Department of Transportation
84210-Transportation - Highway Fund
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532850	PRINT,BIND,DUPLICATE	\$0	\$527	\$527	\$0	\$527	\$0	\$527
532860	ADVERTISING	\$868	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
532919	OTHER INSURANCE	\$575	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532930	REGISTRATION FEES	\$4,495	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
532942	OTHER EMP EDUCATIONAL EXP	\$275	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532950	EMP MOVING EXPENSES	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,110,080	\$1,642,093	\$1,742,093	\$0	\$1,742,093	\$0	\$1,742,093

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,794	\$12,054	\$12,054	\$0	\$12,054	\$0	\$12,054
533120	DATA PROCESSING SUPPLIES	\$491	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,367	\$1,918	\$1,918	\$0	\$1,918	\$0	\$1,918
533280	ROAD SIGNS & SIGNALS	\$64,505	\$146,109	\$146,109	\$0	\$146,109	\$0	\$146,109
533310	GASOLINE	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,656	\$5,871	\$5,871	\$0	\$5,871	\$0	\$5,871
533900	OTHER MATERIALS & SUPP	\$10,589	\$17,302	\$17,302	\$0	\$17,302	\$0	\$17,302
Total SUPPLIES		\$104,395	\$183,254	\$183,254	\$0	\$183,254	\$0	\$183,254

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$30,594,656	\$14,234,727	\$14,234,727	\$0	\$14,234,727	\$0	\$14,234,727
534431	OTH STR-GENERAL CONTRACTS	\$2,789,889	\$6,007,415	\$6,007,415	\$0	\$6,007,415	\$0	\$6,007,415



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150-Department of Transportation
84210-Transportation - Highway Fund
7671-Traffic Mobility and Safety
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$46,283	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,831	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,607	\$10,121	\$10,121	\$0	\$10,121	\$0	\$10,121
534541	AUTOS, TRUCKS, & BUSES	\$13,254	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$66,799	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,562,759	\$20,252,263	\$20,252,263	\$0	\$20,252,263	\$0	\$20,252,263

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	(\$8,343)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$8,343)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$33,342	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$33,342	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$47,306,046	\$39,359,948	\$39,803,412	\$0	\$39,803,412	\$0	\$39,803,412
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7671-Traffic Mobility and Safety
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$24,159,774	\$20,463,180	\$20,906,644	\$0	\$20,906,644	\$0	\$20,906,644
Total MISCELLANEOUS		\$24,159,774	\$20,463,180	\$20,906,644	\$0	\$20,906,644	\$0	\$20,906,644

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$141,993	\$181,543	\$181,543	\$0	\$181,543	\$0	\$181,543
438137	TRANS IN-ENCUMBRANCE HF	\$14,691,748	\$13,646,008	\$13,646,008	\$0	\$13,646,008	\$0	\$13,646,008
438139	TRANSF IN FROM DEQ	\$7,712,531	\$5,069,217	\$5,069,217	\$0	\$5,069,217	\$0	\$5,069,217
Total INTRAGOVERNMENTAL TRANSACTION		\$22,546,272	\$18,896,768	\$18,896,768	\$0	\$18,896,768	\$0	\$18,896,768
Total Receipts		\$47,306,046	\$39,359,948	\$39,803,412	\$0	\$39,803,412	\$0	\$39,803,412
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	135.000	138.000	135.000	0.000	135.000	0.000	135.000
Total FTE		135.000	138.000	135.000	0.000	135.000	0.000	135.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,290,329	\$3,895,350	\$4,332,955	\$0	\$4,332,955	\$0	\$4,332,955
531311	REG(N S) TEMP WAGES-APPR	\$24,805	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$66,120	\$82,914	\$82,914	\$0	\$82,914	\$0	\$82,914
531431	SHIFT PREM PAY - APPRO	\$449	\$552	\$552	\$0	\$552	\$0	\$552
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,943	\$77,572	\$77,572	\$0	\$77,572	\$0	\$77,572
531511	SOCIAL SEC CONTRIB-APPRO	\$164,719	\$245,364	\$271,676	\$0	\$271,676	\$0	\$271,676
531521	REG RETIRE CONTRIB-APPRO	\$381,470	\$601,498	\$665,748	\$0	\$665,748	\$0	\$665,748
531561	MED INS CONTRIB-APPRO	\$207,077	\$316,963	\$329,616	\$0	\$329,616	\$0	\$329,616
531575	EMPLOYEE ASSISTANCE PROGR	\$112	\$468	\$468	\$0	\$468	\$0	\$468
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,113	\$3,956	\$3,956	\$0	\$3,956	\$0	\$3,956
531664	NONTAX EMP CELL PH REIMB	\$4,060	\$7,892	\$7,892	\$0	\$7,892	\$0	\$7,892
Total PERSONAL SERVICES		\$3,182,196	\$5,232,529	\$5,773,349	\$0	\$5,773,349	\$0	\$5,773,349

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$533	\$2,240	\$2,240	\$0	\$2,240	\$0	\$2,240
532140	OTH INFORMATION TECH SVCS	\$105,942	\$47,620	\$47,620	\$0	\$47,620	\$0	\$47,620
532148	APPLICATION DEVELOPMENT	\$0	\$112,560	\$112,560	\$0	\$112,560	\$0	\$112,560
532149	IT PROJ MGMT ANALYSIS SVCS	\$106,577	\$147,630	\$147,630	\$0	\$147,630	\$0	\$147,630
532174	WASTE DISPOSAL	\$0	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
532199	MISC CONTRACTUAL SERVICES	\$262,886	\$250,033	\$250,033	\$0	\$250,033	\$0	\$250,033
532210	ENRG SER -ELECTRICAL	\$6,900	\$25,114	\$25,114	\$0	\$25,114	\$0	\$25,114



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7675-Right of Way - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$1,295	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
532230	ENRG SER -WATER & SEWER	\$642	\$3,126	\$3,126	\$0	\$3,126	\$0	\$3,126
532310	REPAIRS-BUILDINGS	\$3,462	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$89	\$89	\$0	\$89	\$0	\$89
532333	REPAIRS-OTHER EQUIPMENT	\$3,750	\$5,938	\$5,938	\$0	\$5,938	\$0	\$5,938
532390	REPAIRS-OTHER	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$190	\$125	\$125	\$0	\$125	\$0	\$125
532512	RENT/LEASE-BLDINGS/OFFICE	\$309,788	\$378,056	\$378,056	\$0	\$378,056	\$0	\$378,056
532590	RENT/LEASE OTHER PROPERTY	\$22,507	\$24,030	\$24,030	\$0	\$24,030	\$0	\$24,030
532712	TRANS AIR-OUT STATE,IN US	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,923	\$161,262	\$161,262	\$0	\$161,262	\$0	\$161,262
532715	TRANS GRND-OUT STA,IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$288	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532718	TRANS OTH-OUTSTATE, IN US	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,671	\$18,438	\$18,438	\$0	\$18,438	\$0	\$18,438
532722	LODGING-OUT STATE, IN US	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,529	\$10,738	\$10,738	\$0	\$10,738	\$0	\$10,738
532725	MEALS-OUT OF STATE,IN US	\$387	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,838	\$26,281	\$26,281	\$0	\$26,281	\$0	\$26,281
532814	CELLULAR PHONE SERVICES	\$4,544	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,588	\$2,588	\$0	\$2,588	\$0	\$2,588
532860	ADVERTISING	\$15,158	\$22,384	\$22,384	\$0	\$22,384	\$0	\$22,384
532919	OTHER INSURANCE	\$214	\$741	\$741	\$0	\$741	\$0	\$741



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7675-Right of Way - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$38,240	\$75,996	\$75,996	\$0	\$75,996	\$0	\$75,996
532950	EMP MOVING EXPENSES	\$333	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
Total PURCHASED SERVICES		\$987,005	\$1,335,045	\$1,335,045	\$0	\$1,335,045	\$0	\$1,335,045

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$23,940	\$28,513	\$28,513	\$0	\$28,513	\$0	\$28,513
533150	SECURITY & SAFETY SUPP	\$695	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
533280	ROAD SIGNS & SIGNALS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$155	\$155	\$0	\$155	\$0	\$155
533310	GASOLINE	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$290	\$35,108	\$35,108	\$0	\$35,108	\$0	\$35,108
Total SUPPLIES		\$26,151	\$65,396	\$65,396	\$0	\$65,396	\$0	\$65,396

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$5,594,013	\$5,089,577	\$5,089,577	\$0	\$5,089,577	\$0	\$5,089,577
534421	OTH STR-CONSLTNT CONTRACT	\$3,227,850	\$241,160	\$241,160	\$0	\$241,160	\$0	\$241,160
534431	OTH STR-GENERAL CONTRACTS	\$8,648,291	\$10,047,706	\$10,047,706	\$0	\$10,047,706	\$0	\$10,047,706
534511	FURN-OFFICE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PROPERTY, PLANT & EQUIPMENT		\$17,474,960	\$15,381,923	\$15,381,923	\$0	\$15,381,923	\$0	\$15,381,923



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7675-Right of Way - Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
535900	OTHER EXPENSES	(\$3,705)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$3,694)	\$1,527	\$1,527	\$0	\$1,527	\$0	\$1,527
Total Requirements		\$21,666,617	\$22,016,420	\$22,557,240	\$0	\$22,557,240	\$0	\$22,557,240

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$62,033	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$71,765	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$9,044,534	\$2,768,815	\$3,309,635	\$0	\$3,309,635	\$0	\$3,309,635
Total MISCELLANEOUS		\$9,044,534	\$2,768,815	\$3,309,635	\$0	\$3,309,635	\$0	\$3,309,635

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$353,559	\$1,157,889	\$1,157,889	\$0	\$1,157,889	\$0	\$1,157,889
438137	TRANS IN-ENCUMBRANCE HF	\$3,173,001	\$8,921,392	\$8,921,392	\$0	\$8,921,392	\$0	\$8,921,392
438139	TRANSF IN FROM DEQ	\$9,023,757	\$9,168,324	\$9,168,324	\$0	\$9,168,324	\$0	\$9,168,324



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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$12,550,318	\$19,247,605	\$19,247,605	\$0	\$19,247,605	\$0	\$19,247,605
Total Receipts	\$21,666,617	\$22,016,420	\$22,557,240	\$0	\$22,557,240	\$0	\$22,557,240
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	54.000	52.000	54.000	0.000	54.000	0.000	54.000
Total FTE		54.000	52.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

This program carries out NCDOT's Long Range Transportation Planning Process, including Metropolitan, Non-Metropolitan and Statewide Transportation Planning Programs as required by both federal and state law; the Air Quality Conformity Program; the Project Level Traffic Forecasting Program; and the Statewide Traffic Monitoring Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,935,887	\$7,436,950	\$7,588,065	\$0	\$7,588,065	\$0	\$7,588,065
531311	REG(N S) TEMP WAGES-APPR	\$53,333	\$84,864	\$84,864	\$0	\$84,864	\$0	\$84,864
531411	OT PAY - APPROPRIATED	\$145,032	\$148,788	\$148,788	\$0	\$148,788	\$0	\$148,788
531431	SHIFT PREM PAY - APPRO	\$1,618	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,926	\$130,687	\$130,687	\$0	\$130,687	\$0	\$130,687
531511	SOCIAL SEC CONTRIB-APPRO	\$360,007	\$474,764	\$483,806	\$0	\$483,806	\$0	\$483,806
531521	REG RETIRE CONTRIB-APPRO	\$836,956	\$1,146,040	\$1,168,401	\$0	\$1,168,401	\$0	\$1,168,401
531561	MED INS CONTRIB-APPRO	\$439,355	\$573,331	\$567,672	\$0	\$567,672	\$0	\$567,672
531575	EMPLOYEE ASSISTANCE PROGR	\$261	\$890	\$890	\$0	\$890	\$0	\$890
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,565	\$7,496	\$7,496	\$0	\$7,496	\$0	\$7,496
531664	NONTAX EMP CELL PH REIMB	\$0	\$511	\$511	\$0	\$511	\$0	\$511
Total PERSONAL SERVICES		\$6,865,941	\$10,014,596	\$10,191,455	\$0	\$10,191,455	\$0	\$10,191,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,248	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,791	\$4,222	\$4,222	\$0	\$4,222	\$0	\$4,222
532173	JANITORIAL SERVICES	\$4,183	\$2,662	\$2,662	\$0	\$2,662	\$0	\$2,662
532174	WASTE DISPOSAL	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,508	\$12,871	\$12,871	\$0	\$12,871	\$0	\$12,871
532210	ENRG SER -ELECTRICAL	\$1,208	\$3,901	\$3,901	\$0	\$3,901	\$0	\$3,901
532310	REPAIRS-BUILDINGS	\$4,980	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$672	\$672	\$0	\$672	\$0	\$672



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532513	RENT/LEASE-OTH FACILITIES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$122,075	\$125,543	\$125,543	\$0	\$125,543	\$0	\$125,543
532711	TRANSP AIR - IN STATE	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,466	\$816	\$816	\$0	\$816	\$0	\$816
532714	TRANSP-GRND - IN STATE	\$275,257	\$373,749	\$373,749	\$0	\$373,749	\$0	\$373,749
532715	TRANS GRND-OUT STA,IN US	\$702	\$898	\$898	\$0	\$898	\$0	\$898
532717	TRANSP OTHER - IN STATE	\$359	\$584	\$584	\$0	\$584	\$0	\$584
532718	TRANS OTH-OUTSTATE, IN US	\$181	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$71,269	\$100,952	\$100,952	\$0	\$100,952	\$0	\$100,952
532722	LODGING-OUT STATE, IN US	\$4,823	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532724	MEALS - IN STATE	\$41,923	\$67,022	\$67,022	\$0	\$67,022	\$0	\$67,022
532725	MEALS-OUT OF STATE,IN US	\$1,222	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532811	TELEPHONE SERVICE	\$17,760	\$61,442	\$61,442	\$0	\$61,442	\$0	\$61,442
532814	CELLULAR PHONE SERVICES	\$41,873	\$33,526	\$33,526	\$0	\$33,526	\$0	\$33,526
532821	COMPUTER/DATA PROCESS SVC	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$66,134	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532840	POSTAGE, FREIGHT & DELIV	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$300	\$404	\$404	\$0	\$404	\$0	\$404
532919	OTHER INSURANCE	\$391	\$539	\$539	\$0	\$539	\$0	\$539
532930	REGISTRATION FEES	\$17,627	\$14,986	\$14,986	\$0	\$14,986	\$0	\$14,986
532942	OTHER EMP EDUCATIONAL EXP	\$225	\$1,517	\$1,517	\$0	\$1,517	\$0	\$1,517
532950	EMP MOVING EXPENSES	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7685-Transportation Planning Program - Field
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$858,681	\$821,944	\$821,944	\$0	\$821,944	\$0	\$821,944
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,034	\$39,399	\$39,399	\$0	\$39,399	\$0	\$39,399
533120	DATA PROCESSING SUPPLIES	\$0	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
533150	SECURITY & SAFETY SUPP	\$1,607	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
533280	ROAD SIGNS & SIGNALS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$35,371	\$53,655	\$53,655	\$0	\$53,655	\$0	\$53,655
533310	GASOLINE	\$35,220	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$987,787	\$70,206	\$70,206	\$0	\$70,206	\$0	\$70,206
Total SUPPLIES		\$1,069,395	\$167,957	\$167,957	\$0	\$167,957	\$0	\$167,957

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$5,334,217	\$3,157,321	\$3,157,321	\$0	\$3,157,321	\$0	\$3,157,321
534431	OTH STR-GENERAL CONTRACTS	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$344	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$620	\$620	\$0	\$620	\$0	\$620
534521	OFFICE EQUIPMENT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$2,258	\$45,471	\$45,471	\$0	\$45,471	\$0	\$45,471
Total PROPERTY, PLANT & EQUIPMENT		\$5,381,680	\$3,203,412	\$3,203,412	\$0	\$3,203,412	\$0	\$3,203,412

OTHER EXPENSES AND ADJUSTMENTS



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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$310,000	\$310,000	\$0	\$310,000	\$0	\$310,000
535900	OTHER EXPENSES	(\$2,361)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$2,361)	\$310,000	\$310,000	\$0	\$310,000	\$0	\$310,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$13,427,592	\$12,713,563	\$12,713,563	\$0	\$12,713,563	\$0	\$12,713,563
536900	GOVERNMENT GRANTS TPA	\$159,199	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$13,586,792	\$12,713,563	\$12,713,563	\$0	\$12,713,563	\$0	\$12,713,563
Total Requirements		\$27,760,129	\$27,231,472	\$27,408,331	\$0	\$27,408,331	\$0	\$27,408,331

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$8,510,622	\$2,511,889	\$2,688,748	\$0	\$2,688,748	\$0	\$2,688,748
Total MISCELLANEOUS		\$8,510,622	\$2,511,889	\$2,688,748	\$0	\$2,688,748	\$0	\$2,688,748

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$0	\$148,618	\$148,618	\$0	\$148,618	\$0	\$148,618
438137	TRANS IN-ENCUMBRANCE HF	\$16,358,582	\$21,596,731	\$21,596,731	\$0	\$21,596,731	\$0	\$21,596,731
438139	TRANSF IN FROM DEQ	\$2,890,925	\$2,974,234	\$2,974,234	\$0	\$2,974,234	\$0	\$2,974,234
Total INTRAGOVERNMENTAL TRANSACTION		\$19,249,507	\$24,719,583	\$24,719,583	\$0	\$24,719,583	\$0	\$24,719,583
Total Receipts		\$27,760,129	\$27,231,472	\$27,408,331	\$0	\$27,408,331	\$0	\$27,408,331



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	93.000	94.000	93.000	0.000	93.000	0.000	93.000
Total FTE		93.000	94.000	93.000	0.000	93.000	0.000	93.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7690-IT Group

One of four funds that support the Information Technology Division for Department of Transportation. This fund specifically supports desktop computing, network and data center operations and Security, PCI, Architecture and the technical service desk . The purpose of the Information Technology Division for Department of Transportation is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. The Office of Information Technology also sets IT policy for the department. G.S. 143B-1325 required DOT IT employees to transition to DIT. Service Level Agreements will be established for system applications and payroll expenses. Operations will be paid out of the NCDOT Budget.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,739,754	\$11,515,505	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$38,192	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$328,619	\$292,384	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$271,694	\$127,174	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,457	\$1,296	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,124	\$80,607	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$624,757	\$731,952	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,416,104	\$1,700,579	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$612,305	\$725,041	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$357	\$775	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,398	\$8,281	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,460	\$9,629	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,139,220	\$15,193,223	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,705	\$968	\$968	\$0	\$968	\$0	\$968
532140	OTH INFORMATION TECH SVCS	\$3,857,767	\$2,831,989	\$17,623,240	\$0	\$17,623,240	\$0	\$17,623,240
532148	APPLICATION DEVELOPMENT	\$675,574	\$486,201	\$486,201	\$0	\$486,201	\$0	\$486,201
532149	IT PROJ MGMT ANALYSIS SVCS	\$996,563	\$1,028,990	\$1,028,990	\$0	\$1,028,990	\$0	\$1,028,990
532199	MISC CONTRACTUAL SERVICES	\$6,109,074	\$256,707	\$256,707	\$0	\$256,707	\$0	\$256,707



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7690-IT Group
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$62,473	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,691,731	\$1,609,135	\$1,609,135	\$0	\$1,609,135	\$0	\$1,609,135
532590	RENT/LEASE OTHER PROPERTY	\$115,009	\$121,193	\$121,193	\$0	\$121,193	\$0	\$121,193
532712	TRANS AIR-OUT STATE,IN US	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$91,701	\$143,078	\$143,078	\$0	\$143,078	\$0	\$143,078
532715	TRANS GRND-OUT STA,IN US	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532721	LODGING - IN STATE	\$1,405	\$3,627	\$3,627	\$0	\$3,627	\$0	\$3,627
532722	LODGING-OUT STATE, IN US	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,069	\$6,841	\$6,841	\$0	\$6,841	\$0	\$6,841
532725	MEALS-OUT OF STATE,IN US	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$26,994	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,075	\$2,865	\$2,865	\$0	\$2,865	\$0	\$2,865
532814	CELLULAR PHONE SERVICES	\$75,164	\$29,540	\$29,540	\$0	\$29,540	\$0	\$29,540
532821	COMPUTER/DATA PROCESS SVC	\$2,092	\$775,489	\$775,489	\$0	\$775,489	\$0	\$775,489
532826	SOFTWARE SUBSCRIPTIONS	\$2,165,740	\$3,557,725	\$3,557,725	\$0	\$3,557,725	\$0	\$3,557,725
532827	ELECTRONIC SERVICES	\$2,636	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
532840	POSTAGE, FREIGHT & DELIV	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$487	\$740	\$740	\$0	\$740	\$0	\$740
532930	REGISTRATION FEES	\$0	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
532942	OTHER EMP EDUCATIONAL EXP	\$8,469	\$18,426	\$18,426	\$0	\$18,426	\$0	\$18,426
532950	EMP MOVING EXPENSES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,905,397	\$10,883,445	\$25,674,696	\$0	\$25,674,696	\$0	\$25,674,696

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7690-IT Group
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,402	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
533120	DATA PROCESSING SUPPLIES	\$721,077	\$471,172	\$471,172	\$0	\$471,172	\$0	\$471,172
533150	SECURITY & SAFETY SUPP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
Total SUPPLIES		\$741,632	\$478,869	\$478,869	\$0	\$478,869	\$0	\$478,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534510	ASSETS RECV'D-NOT INVOIC	\$923	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$206,159	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534521	OFFICE EQUIPMENT	\$1,071	\$4,998	\$4,998	\$0	\$4,998	\$0	\$4,998
534530	OTHER DP EQUIPMENT	\$319,025	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$92,625	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$859,507	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,907	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$380,089	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$1,586,745	\$674,584	\$674,584	\$0	\$674,584	\$0	\$674,584
534715	IT SECURITY SOFTWARE	\$0	\$14,275	\$14,275	\$0	\$14,275	\$0	\$14,275
Total PROPERTY, PLANT & EQUIPMENT		\$3,465,052	\$693,857	\$713,857	\$0	\$713,857	\$0	\$713,857

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$132	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
535900	OTHER EXPENSES	(\$1,005)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7690-IT Group
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	(\$873)	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
Total Requirements	\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056
Total MISCELLANEOUS		\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056
Total Receipts		\$32,250,429	\$27,252,028	\$26,870,056	\$0	\$26,870,056	\$0	\$26,870,056
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	119.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	119.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Environmental Analysis - Field

Environmental Analysis provides management, technical studies, permitting, mitigation and other services in support of environmental compliance with the National Environmental Policy Act (NEPA), North Carolina Environmental Policy Act (NCEPA), and other federal/state laws and regulations, including but not limited to protected species, public involvement, Title VI, Environmental Justice, community impacts, traffic noise impacts, air quality impacts and cultural resource impacts. Functions include the development of environmental permit applications, securing environmental permits that are necessary for project construction, and overseeing the implementation and monitoring of any required wetland and stream mitigation adjacent to State Transportation Improvement Program projects. The primary work of this unit supports the delivery of the State Transportation Improvement Program. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,153,970	\$8,117,424	\$5,542,633	\$0	\$5,542,633	\$0	\$5,542,633
531311	REG(N S) TEMP WAGES-APPR	\$5,002	\$158,504	\$158,504	\$0	\$158,504	\$0	\$158,504
531411	OT PAY - APPROPRIATED	\$120,159	\$203,265	\$203,265	\$0	\$203,265	\$0	\$203,265
531431	SHIFT PREM PAY - APPRO	\$712	\$253	\$253	\$0	\$253	\$0	\$253
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,178	\$212,945	\$212,945	\$0	\$212,945	\$0	\$212,945
531511	SOCIAL SEC CONTRIB-APPRO	\$312,318	\$524,300	\$367,776	\$0	\$367,776	\$0	\$367,776
531521	REG RETIRE CONTRIB-APPRO	\$727,269	\$1,237,412	\$866,061	\$0	\$866,061	\$0	\$866,061
531561	MED INS CONTRIB-APPRO	\$337,705	\$540,141	\$366,240	\$0	\$366,240	\$0	\$366,240
531575	EMPLOYEE ASSISTANCE PROGR	\$239	\$508	\$508	\$0	\$508	\$0	\$508
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,616	\$12,340	\$12,340	\$0	\$12,340	\$0	\$12,340
531664	NONTAX EMP CELL PH REIMB	\$4,788	\$11,246	\$11,246	\$0	\$11,246	\$0	\$11,246
Total PERSONAL SERVICES		\$5,774,957	\$11,018,338	\$7,741,771	\$0	\$7,741,771	\$0	\$7,741,771

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,142	\$60,957	\$60,957	\$0	\$60,957	\$0	\$60,957
532140	OTH INFORMATION TECH SVCS	\$0	\$348,094	\$348,094	\$0	\$348,094	\$0	\$348,094
532148	APPLICATION DEVELOPMENT	\$247,868	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$176,927	\$169,656	\$169,656	\$0	\$169,656	\$0	\$169,656
532175	SECURITY SERVICES	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$313,416	\$7,551,907	\$7,551,907	\$0	\$7,551,907	\$0	\$7,551,907



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7695-Environmental Analysis - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$76	\$639	\$639	\$0	\$639	\$0	\$639
532333	REPAIRS-OTHER EQUIPMENT	\$566	\$996	\$996	\$0	\$996	\$0	\$996
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$109,185	\$109,185	\$0	\$109,185	\$0	\$109,185
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,697	\$15,921	\$15,921	\$0	\$15,921	\$0	\$15,921
532513	RENT/LEASE-OTH FACILITIES	\$8,081	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$155,259	\$180,248	\$180,248	\$0	\$180,248	\$0	\$180,248
532712	TRANS AIR-OUT STATE,IN US	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,381	\$19,492	\$19,492	\$0	\$19,492	\$0	\$19,492
532715	TRANS GRND-OUT STA,IN US	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$3,994	\$3,994	\$0	\$3,994	\$0	\$3,994
532718	TRANS OTH-OUTSTATE, IN US	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,359	\$20,245	\$20,245	\$0	\$20,245	\$0	\$20,245
532722	LODGING-OUT STATE, IN US	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,188	\$15,003	\$15,003	\$0	\$15,003	\$0	\$15,003
532725	MEALS-OUT OF STATE,IN US	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$295,460	\$295,460	\$0	\$295,460	\$0	\$295,460
532814	CELLULAR PHONE SERVICES	\$3,720	\$582	\$582	\$0	\$582	\$0	\$582
532817	INTERNET SERV PROV CHARGE	\$0	\$2,632	\$2,632	\$0	\$2,632	\$0	\$2,632
532826	SOFTWARE SUBSCRIPTIONS	\$6,414	\$98,650	\$98,650	\$0	\$98,650	\$0	\$98,650
532840	POSTAGE, FREIGHT & DELIV	\$648	\$2,304	\$2,304	\$0	\$2,304	\$0	\$2,304
532860	ADVERTISING	\$1,151,218	\$463,974	\$463,974	\$0	\$463,974	\$0	\$463,974
532919	OTHER INSURANCE	\$344	\$623	\$623	\$0	\$623	\$0	\$623
532930	REGISTRATION FEES	\$8,006	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7695-Environmental Analysis - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$4,498	\$16,650	\$16,650	\$0	\$16,650	\$0	\$16,650
Total PURCHASED SERVICES		\$2,153,458	\$9,518,922	\$9,518,922	\$0	\$9,518,922	\$0	\$9,518,922

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,410	\$13,581	\$13,581	\$0	\$13,581	\$0	\$13,581
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$11,756	\$14,968	\$14,968	\$0	\$14,968	\$0	\$14,968
533150	SECURITY & SAFETY SUPP	\$2,973	\$2,973	\$2,973	\$0	\$2,973	\$0	\$2,973
533210	JANITORIAL SUPPLIES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
533290	OTHER FACILITY & HARDWARE	\$604	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$673	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,029	\$3,520	\$3,520	\$0	\$3,520	\$0	\$3,520
Total SUPPLIES		\$32,945	\$35,186	\$35,186	\$0	\$35,186	\$0	\$35,186

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$43,091,069	\$17,455,841	\$17,455,841	\$0	\$17,455,841	\$0	\$17,455,841
534510	ASSETS RECV'D-NOT INVOIC	\$362	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,177	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$644	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$111,500	\$336,552	\$346,552	\$0	\$346,552	\$0	\$346,552
Total PROPERTY, PLANT & EQUIPMENT		\$43,219,752	\$17,792,393	\$17,802,393	\$0	\$17,802,393	\$0	\$17,802,393

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
7695-Environmental Analysis - Field
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	(\$117,899)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32,302,710	\$28,077,764	\$28,077,764	\$0	\$28,077,764	\$0	\$28,077,764
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,184,811	\$28,077,764	\$28,077,764	\$0	\$28,077,764	\$0	\$28,077,764

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$1,009,338	\$235,000	\$235,000	\$0	\$235,000	\$0	\$235,000
Total AID AND PUBLIC ASSISTANCE		\$1,009,338	\$235,000	\$235,000	\$0	\$235,000	\$0	\$235,000
Total Requirements		\$84,375,261	\$66,677,603	\$63,411,036	\$0	\$63,411,036	\$0	\$63,411,036

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$43,843,045	\$28,145,357	\$24,878,790	\$0	\$24,878,790	\$0	\$24,878,790
Total MISCELLANEOUS		\$43,843,045	\$28,145,357	\$24,878,790	\$0	\$24,878,790	\$0	\$24,878,790

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$653,291	\$1,771,376	\$1,771,376	\$0	\$1,771,376	\$0	\$1,771,376
438137	TRANS IN-ENCUMBRANCE HF	\$7,153,134	\$18,986,677	\$18,986,677	\$0	\$18,986,677	\$0	\$18,986,677
438139	TRANSF IN FROM DEQ	\$32,725,790	\$17,774,193	\$17,774,193	\$0	\$17,774,193	\$0	\$17,774,193
Total INTRAGOVERNMENTAL TRANSACTION		\$40,532,215	\$38,532,246	\$38,532,246	\$0	\$38,532,246	\$0	\$38,532,246
Total Receipts		\$84,375,260	\$66,677,603	\$63,411,036	\$0	\$63,411,036	\$0	\$63,411,036
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	60.000	89.000	60.000	0.000	60.000	0.000	60.000
Total FTE		60.000	89.000	60.000	0.000	60.000	0.000	60.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$40,667,963	\$69,424,873	\$66,604,575	\$0	\$66,604,575	\$0	\$66,604,575
531311	REG(N S) TEMP WAGES-APPR	\$812,439	\$5,345,343	\$5,345,343	\$0	\$5,345,343	\$0	\$5,345,343
531411	OT PAY - APPROPRIATED	\$2,748,156	\$3,259,881	\$3,299,881	\$0	\$3,299,881	\$0	\$3,299,881
531431	SHIFT PREM PAY - APPRO	\$202,597	\$348,228	\$348,328	\$0	\$348,328	\$0	\$348,328
531461	EPA&SPA-LONGVTY PAY-APPRO	\$947,645	\$1,281,309	\$1,281,809	\$0	\$1,281,809	\$0	\$1,281,809
531511	SOCIAL SEC CONTRIB-APPRO	\$3,262,386	\$4,848,065	\$4,670,563	\$0	\$4,670,563	\$0	\$4,670,563
531521	REG RETIRE CONTRIB-APPRO	\$7,762,915	\$10,778,308	\$10,395,377	\$0	\$10,395,377	\$0	\$10,395,377
531561	MED INS CONTRIB-APPRO	\$4,335,373	\$6,298,950	\$5,975,816	\$0	\$5,975,816	\$0	\$5,975,816
531575	EMPLOYEE ASSISTANCE PROGR	\$2,605	\$10,574	\$9,510	\$0	\$9,510	\$0	\$9,510
531576	FLEXIBLE SPENDNG SVG ACCT	\$37,424	\$39,723	\$39,723	\$0	\$39,723	\$0	\$39,723
531621	SEVER SLRY CONTINUE-APPRO	\$5,955	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$42,987	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$48,046	\$93,713	\$91,713	\$0	\$91,713	\$0	\$91,713
Total PERSONAL SERVICES		\$60,876,491	\$101,728,967	\$98,062,638	\$0	\$98,062,638	\$0	\$98,062,638

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$12,464	\$7,658	\$9,247	\$0	\$9,247	\$0	\$9,247
532140	OTH INFORMATION TECH SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$67,664	\$30,331	\$36,141	\$0	\$36,141	\$0	\$36,141
532160	ENGINEERING SERVICES	\$41,315	\$48,525	\$48,525	\$0	\$48,525	\$0	\$48,525
532173	JANITORIAL SERVICES	\$253,228	\$219,912	\$234,912	\$0	\$234,912	\$0	\$234,912
532174	WASTE DISPOSAL	\$25,903	\$57,195	\$60,695	\$0	\$60,695	\$0	\$60,695
532175	SECURITY SERVICES	\$134,279	\$220	\$220	\$0	\$220	\$0	\$220



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$7,809	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
532188	LAWNS & GROUNDS SER AGREE	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,115,280	\$1,776,908	\$1,904,895	\$0	\$1,904,895	\$0	\$1,904,895
532210	ENRG SER -ELECTRICAL	\$319,014	\$337,987	\$337,987	\$0	\$337,987	\$0	\$337,987
532220	ENRG SER -NAT.GAS/PROPANE	\$17,232	\$44,652	\$44,652	\$0	\$44,652	\$0	\$44,652
532230	ENRG SER -WATER & SEWER	\$32,613	\$28,794	\$29,794	\$0	\$29,794	\$0	\$29,794
532310	REPAIRS-BUILDINGS	\$92,366	\$121,188	\$115,951	\$0	\$115,951	\$0	\$115,951
532331	REPAIRS-MOTOR VEHICLES	\$74,503	\$131,598	\$136,598	\$0	\$136,598	\$0	\$136,598
532333	REPAIRS-OTHER EQUIPMENT	\$55,562	\$74,930	\$65,930	\$0	\$65,930	\$0	\$65,930
532430	MAINT AGREEMENT-EQUIP	\$4,339	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,671	\$4,430	\$4,215	\$0	\$4,215	\$0	\$4,215
532511	RENT/LEASE -LAND	\$26,700	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$297,183	\$550,178	\$450,178	\$0	\$450,178	\$0	\$450,178
532513	RENT/LEASE-OTH FACILITIES	\$73	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
532590	RENT/LEASE OTHER PROPERTY	\$8,239,337	\$9,426,376	\$9,422,912	\$0	\$9,422,912	\$0	\$9,422,912
532712	TRANS AIR-OUT STATE,IN US	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$478,939	\$889,938	\$842,045	\$0	\$842,045	\$0	\$842,045
532715	TRANS GRND-OUT STA,IN US	\$1,462	\$2,645	\$2,505	\$0	\$2,505	\$0	\$2,505
532717	TRANSP OTHER - IN STATE	\$8,795	\$12,147	\$12,147	\$0	\$12,147	\$0	\$12,147
532718	TRANS OTH-OUTSTATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$62,482	\$77,117	\$78,617	\$0	\$78,617	\$0	\$78,617
532722	LODGING-OUT STATE, IN US	\$2,723	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
532724	MEALS - IN STATE	\$30,223	\$48,740	\$50,740	\$0	\$50,740	\$0	\$50,740



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,088	\$946	\$842	\$0	\$842	\$0	\$842
532727	MISC - IN STATE	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$132,599	\$173,532	\$168,532	\$0	\$168,532	\$0	\$168,532
532812	TELECOMMUN DATA CHRG	(\$605)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$562,257	\$509,308	\$529,308	\$0	\$529,308	\$0	\$529,308
532816	VIDEO TRANSMISSION CHARGE	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$26	\$124	\$124	\$0	\$124	\$0	\$124
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$455	\$455	\$0	\$455	\$0	\$455
532840	POSTAGE, FREIGHT & DELIV	\$15,932	\$21,919	\$21,119	\$0	\$21,119	\$0	\$21,119
532850	PRINT,BIND,DUPLICATE	\$1,610	\$85	\$85	\$0	\$85	\$0	\$85
532860	ADVERTISING	\$5,727	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532919	OTHER INSURANCE	\$6,831	\$13,631	\$13,831	\$0	\$13,831	\$0	\$13,831
532930	REGISTRATION FEES	\$26,368	\$33,172	\$33,172	\$0	\$33,172	\$0	\$33,172
532942	OTHER EMP EDUCATIONAL EXP	\$158,715	\$109,995	\$104,503	\$0	\$104,503	\$0	\$104,503
532950	EMP MOVING EXPENSES	\$253	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,325,733	\$14,812,079	\$14,818,245	\$0	\$14,818,245	\$0	\$14,818,245

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$314,944	\$293,340	\$276,550	\$0	\$276,550	\$0	\$276,550
533120	DATA PROCESSING SUPPLIES	\$20,231	\$2,402	\$3,187	\$0	\$3,187	\$0	\$3,187
533130	PHOTOGRAPHIC SUPPLIES	\$126	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146
533140	ENGINEER/DRAFT SUPPLIES	\$141,425	\$60,441	\$58,248	\$0	\$58,248	\$0	\$58,248
533150	SECURITY & SAFETY SUPP	\$231,123	\$251,174	\$251,174	\$0	\$251,174	\$0	\$251,174



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150-Department of Transportation
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7700-Construction and Maintenance - Field Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$22,983	\$41,707	\$41,707	\$0	\$41,707	\$0	\$41,707
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,578	\$61,368	\$61,368	\$0	\$61,368	\$0	\$61,368
533261	ASPHALT & TAR SUPPLIES	\$158	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
533280	ROAD SIGNS & SIGNALS	\$1,674,793	\$859,575	\$829,575	\$0	\$829,575	\$0	\$829,575
533290	OTHER FACILITY & HARDWARE	\$128,709	\$155,004	\$149,588	\$0	\$149,588	\$0	\$149,588
533310	GASOLINE	\$14,669	\$5,734	\$5,734	\$0	\$5,734	\$0	\$5,734
533510	CLOTHING & UNIFORMS	\$1,708	\$5,536	\$5,536	\$0	\$5,536	\$0	\$5,536
533710	SCIENTIFIC SUPPLIES	\$8,260	\$570	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$106,221	\$208,788	\$211,149	\$0	\$211,149	\$0	\$211,149
Total SUPPLIES		\$2,666,929	\$1,954,266	\$1,902,443	\$0	\$1,902,443	\$0	\$1,902,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$556	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$121,696,158	\$72,087,076	\$82,087,076	\$0	\$82,087,076	\$0	\$82,087,076
534431	OTH STR-GENERAL CONTRACTS	\$2,332,485,003	\$1,487,470,880	\$1,488,898,665	\$0	\$1,488,898,665	\$0	\$1,488,898,665
534510	ASSETS RECV'D-NOT INVOIC	\$12,690	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$106,157	\$15,745	\$10,067	\$0	\$10,067	\$0	\$10,067
534521	OFFICE EQUIPMENT	\$17,756	\$35,823	\$34,202	\$0	\$34,202	\$0	\$34,202
534524	EQUIP-ENGINRING/DRFTING	\$25,233	\$11,327	\$11,178	\$0	\$11,178	\$0	\$11,178
534528	EQUIP-VOICE COMMUNICATION	\$17,508	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$41,094	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$45,373	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,287	\$36,216	\$38,580	\$0	\$38,580	\$0	\$38,580



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 84210-Transportation - Highway Fund
 7700-Construction and Maintenance - Field Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$300	\$3,365	\$3,566	\$0	\$3,566	\$0	\$3,566
Total PROPERTY, PLANT & EQUIPMENT		\$2,454,479,182	\$1,559,660,432	\$1,571,083,334	\$0	\$1,571,083,334	\$0	\$1,571,083,334

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$733	\$733	\$0	\$733	\$0	\$733
535324	OTHER INTEREST PAYMENTS	\$997	\$139	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	(\$652,607)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,044	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
535890	OTHER ADMIN EXPENSE	\$429	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
535900	OTHER EXPENSES	(\$130,354)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$779,257)	\$4,802	\$4,663	\$0	\$4,663	\$0	\$4,663

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$13,820,641	\$8,409,493	\$9,933,795	\$0	\$9,933,795	\$0	\$9,933,795
Total AID AND PUBLIC ASSISTANCE		\$13,820,641	\$8,409,493	\$9,933,795	\$0	\$9,933,795	\$0	\$9,933,795

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$0	\$339	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$0	\$339	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,544,389,720	\$1,686,570,378	\$1,695,805,118	\$0	\$1,695,805,118	\$0	\$1,695,805,118

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$158	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$41,791	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$41,791	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437105	LIQUIDATED DAMAGES COLLE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$641,221,466	\$114,178,893	\$137,278,570	\$0	\$137,278,570	\$0	\$137,278,570
Total MISCELLANEOUS		\$641,221,699	\$114,178,893	\$137,278,570	\$0	\$137,278,570	\$0	\$137,278,570

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANSFER IN GTP	\$64,102,628	\$22,054,211	\$110,699,235	\$0	\$110,699,235	\$0	\$110,699,235
438137	TRANS IN-ENCUMBRANCE HF	\$1,185,251,773	\$1,175,803,721	\$1,053,159,620	\$0	\$1,053,159,620	\$0	\$1,053,159,620
438139	TRANSF IN FROM DEQ	\$653,771,671	\$374,533,553	\$394,667,693	\$0	\$394,667,693	\$0	\$394,667,693
Total INTRAGOVERNMENTAL TRANSACTION		\$1,903,126,073	\$1,572,391,485	\$1,558,526,548	\$0	\$1,558,526,548	\$0	\$1,558,526,548
Total Receipts		\$2,544,389,721	\$1,686,570,378	\$1,695,805,118	\$0	\$1,695,805,118	\$0	\$1,695,805,118



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84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	979.000	1,035.000	979.000	0.000	979.000	0.000	979.000
Total FTE		979.000	1,035.000	979.000	0.000	979.000	0.000	979.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,794,389	\$4,576,204	\$6,174,632	\$0	\$6,174,632	\$0	\$6,174,632
531212	SPA-REG SALARIES-RECPT	\$740,374	\$1,457,191	\$944,829	\$0	\$944,829	\$0	\$944,829
531311	REG(N S) TEMP WAGES-APPR	\$211,215	\$262,829	\$262,829	\$0	\$262,829	\$0	\$262,829
531312	REG(N S) TEMP WAGES-RECPT	\$26,277	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$127,379	\$91,943	\$91,943	\$0	\$91,943	\$0	\$91,943
531431	SHIFT PREM PAY - APPRO	\$1,917	\$996	\$996	\$0	\$996	\$0	\$996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,062	\$93,690	\$93,690	\$0	\$93,690	\$0	\$93,690
531462	EPA&SPA-LONGVTY PAY-REC	\$5,278	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
531511	SOCIAL SEC CONTRIB-APPRO	\$336,289	\$395,982	\$463,831	\$0	\$463,831	\$0	\$463,831
531521	REG RETIRE CONTRIB-APPRO	\$760,417	\$939,408	\$1,088,861	\$0	\$1,088,861	\$0	\$1,088,861
531561	MED INS CONTRIB-APPRO	\$346,517	\$436,944	\$476,112	\$0	\$476,112	\$0	\$476,112
531575	EMPLOYEE ASSISTANCE PROGR	\$217	\$716	\$716	\$0	\$716	\$0	\$716
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,502	\$7,531	\$7,531	\$0	\$7,531	\$0	\$7,531
531625	ST DISABIL-UNDESIG/UNIV	\$6,253	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,584	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
Total PERSONAL SERVICES		\$6,437,670	\$8,290,138	\$9,632,674	\$0	\$9,632,674	\$0	\$9,632,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,035	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
532148	APPLICATION DEVELOPMENT	\$132,521	\$46,530	\$46,530	\$0	\$46,530	\$0	\$46,530
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,632	\$3,077	\$3,077	\$0	\$3,077	\$0	\$3,077
532160	ENGINEERING SERVICES	\$569,688	\$123,492	\$123,492	\$0	\$123,492	\$0	\$123,492



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7705-Grants - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532173	JANITORIAL SERVICES	\$9,816	\$18,480	\$18,480	\$0	\$18,480	\$0	\$18,480
532174	WASTE DISPOSAL	\$0	\$559	\$559	\$0	\$559	\$0	\$559
532187	PEST CONTROL AGREEMENT	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532188	LAWNS & GROUNDS SER AGREE	\$13,540	\$21,430	\$21,430	\$0	\$21,430	\$0	\$21,430
532199	MISC CONTRACTUAL SERVICES	\$2,300,110	\$2,648,195	\$2,648,195	\$0	\$2,648,195	\$0	\$2,648,195
532210	ENRG SER -ELECTRICAL	\$200,350	\$177,110	\$177,110	\$0	\$177,110	\$0	\$177,110
532220	ENRG SER -NAT.GAS/PROPANE	\$9,068	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
532230	ENRG SER -WATER & SEWER	\$19,424	\$12,479	\$12,479	\$0	\$12,479	\$0	\$12,479
532310	REPAIRS-BUILDINGS	\$53,863	\$11,153	\$11,153	\$0	\$11,153	\$0	\$11,153
532331	REPAIRS-MOTOR VEHICLES	\$9,069	\$24,880	\$24,880	\$0	\$24,880	\$0	\$24,880
532333	REPAIRS-OTHER EQUIPMENT	\$1,290	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532390	REPAIRS-OTHER	\$40,458	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532441	MAINT AGRMT-OTHER SOFTWRE	\$360,829	\$342,891	\$342,891	\$0	\$342,891	\$0	\$342,891
532512	RENT/LEASE-BLDINGS/OFFICE	\$214,148	\$42,311	\$42,311	\$0	\$42,311	\$0	\$42,311
532513	RENT/LEASE-OTH FACILITIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,562	\$10,770	\$10,770	\$0	\$10,770	\$0	\$10,770
532711	TRANSP AIR - IN STATE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,955	\$10,820	\$10,820	\$0	\$10,820	\$0	\$10,820
532714	TRANSP-GRND - IN STATE	\$27,434	\$65,063	\$65,063	\$0	\$65,063	\$0	\$65,063
532715	TRANS GRND-OUT STA,IN US	\$1,256	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
532717	TRANSP OTHER - IN STATE	\$14,530	\$13,242	\$13,242	\$0	\$13,242	\$0	\$13,242
532718	TRANS OTH-OUTSTATE, IN US	\$261	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626
532721	LODGING - IN STATE	\$24,221	\$34,324	\$34,324	\$0	\$34,324	\$0	\$34,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7705-Grants - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$13,042	\$15,136	\$15,136	\$0	\$15,136	\$0	\$15,136
532724	MEALS - IN STATE	\$11,488	\$18,870	\$18,870	\$0	\$18,870	\$0	\$18,870
532725	MEALS-OUT OF STATE,IN US	\$3,511	\$4,133	\$4,133	\$0	\$4,133	\$0	\$4,133
532811	TELEPHONE SERVICE	\$64,779	\$73,288	\$73,288	\$0	\$73,288	\$0	\$73,288
532812	TELECOMMUN DATA CHR	\$73,805	\$71,370	\$71,370	\$0	\$71,370	\$0	\$71,370
532814	CELLULAR PHONE SERVICES	\$44,320	\$31,711	\$31,711	\$0	\$31,711	\$0	\$31,711
532821	COMPUTER/DATA PROCESS SVC	\$143	\$77,285	\$77,285	\$0	\$77,285	\$0	\$77,285
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532827	ELECTRONIC SERVICES	\$65,923	\$108,647	\$108,647	\$0	\$108,647	\$0	\$108,647
532840	POSTAGE, FREIGHT & DELIV	\$4,918	\$50,326	\$50,326	\$0	\$50,326	\$0	\$50,326
532850	PRINT,BIND,DUPLICATE	\$4,169	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$788,173	\$1,462,660	\$1,462,660	\$0	\$1,462,660	\$0	\$1,462,660
532919	OTHER INSURANCE	\$634,789	\$1,431,880	\$1,431,880	\$0	\$1,431,880	\$0	\$1,431,880
532930	REGISTRATION FEES	\$9,049	\$81,986	\$81,986	\$0	\$81,986	\$0	\$81,986
532942	OTHER EMP EDUCATIONAL EXP	\$320	\$4,226	\$4,226	\$0	\$4,226	\$0	\$4,226
Total PURCHASED SERVICES		\$5,741,992	\$7,067,383	\$7,067,383	\$0	\$7,067,383	\$0	\$7,067,383

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$58,555	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$160	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
533150	SECURITY & SAFETY SUPP	\$27,862	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
533210	JANITORIAL SUPPLIES	\$44,841	\$15,327	\$15,327	\$0	\$15,327	\$0	\$15,327
533280	ROAD SIGNS & SIGNALS	\$4,045	\$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
7705-Grants - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$4,044	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
533310	GASOLINE	\$1,100,044	\$728,777	\$728,777	\$0	\$728,777	\$0	\$728,777
533350	MOTOR VEH REPLCEMNT PARTS	\$2,078,915	\$7,477,413	\$7,477,413	\$0	\$7,477,413	\$0	\$7,477,413
533800	PURCHASES FOR RESALE	\$41,048	\$650,102	\$650,102	\$0	\$650,102	\$0	\$650,102
533900	OTHER MATERIALS & SUPP	\$49,254	\$26,475	\$26,475	\$0	\$26,475	\$0	\$26,475
Total SUPPLIES		\$3,408,768	\$8,948,369	\$8,948,369	\$0	\$8,948,369	\$0	\$8,948,369

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$800,835	\$887,993	\$887,993	\$0	\$887,993	\$0	\$887,993
534421	OTH STR-CONSLTNT CONTRACT	\$15,023,332	\$16,721,598	\$16,721,598	\$0	\$16,721,598	\$0	\$16,721,598
534431	OTH STR-GENERAL CONTRACTS	\$97,062,766	\$65,413,485	\$65,503,485	\$0	\$65,503,485	\$0	\$65,503,485
534511	FURN-OFFICE	\$2,651	\$4,783	\$4,783	\$0	\$4,783	\$0	\$4,783
534521	OFFICE EQUIPMENT	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$205,000)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,182	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,866,829	\$460,596	\$460,596	\$0	\$460,596	\$0	\$460,596
534710	COMPUTER SOFTWARE	\$0	\$8,445	\$8,445	\$0	\$8,445	\$0	\$8,445
Total PROPERTY, PLANT & EQUIPMENT		\$118,557,219	\$83,496,900	\$83,586,900	\$0	\$83,586,900	\$0	\$83,586,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$909,100	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$6,585	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135



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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,959	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
535900	OTHER EXPENSES	(\$1,340)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$937,591	\$11,635	\$11,635	\$0	\$11,635	\$0	\$11,635

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	COST REIMBURSEMENTS	\$865,521	\$10,187,785	\$10,187,785	\$0	\$10,187,785	\$0	\$10,187,785
536900	GOVERNMENT GRANTS TPA	\$322,292,999	\$221,972,783	\$221,972,783	\$0	\$221,972,783	\$0	\$221,972,783
Total AID AND PUBLIC ASSISTANCE		\$323,158,520	\$232,160,568	\$232,160,568	\$0	\$232,160,568	\$0	\$232,160,568
Total Requirements		\$458,241,760	\$339,974,993	\$341,407,529	\$0	\$341,407,529	\$0	\$341,407,529

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$90,754,903	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$90,754,903	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$261,177	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$27,305	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$591,434	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7705-Grants - Field
 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$907,470	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$18,072	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$18,072	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437900	DIRECT CHARGES TO WO/JO	\$50,949,274	\$44,582,125	\$46,014,661	\$0	\$46,014,661	\$0	\$46,014,661
Total MISCELLANEOUS		\$50,949,274	\$44,582,125	\$46,014,661	\$0	\$46,014,661	\$0	\$46,014,661

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438137	TRANS IN-ENCUMBRANCE HF	\$287,588,734	\$283,577,351	\$283,577,351	\$0	\$283,577,351	\$0	\$283,577,351
438139	TRANSF IN FROM DEQ	\$28,023,307	\$11,815,517	\$11,815,517	\$0	\$11,815,517	\$0	\$11,815,517
Total INTRAGOVERNMENTAL TRANSACTION		\$315,612,041	\$295,392,868	\$295,392,868	\$0	\$295,392,868	\$0	\$295,392,868

Total Receipts	\$458,241,760	\$339,974,993	\$341,407,529	\$0	\$341,407,529	\$0	\$341,407,529
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	64.000	49.000	64.000	0.000	64.000	0.000	64.000
531212	SPA-REG SALARIES-RECPT	14.000	22.000	14.000	0.000	14.000	0.000	14.000
Total FTE		78.000	71.000	78.000	0.000	78.000	0.000	78.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,815,169	\$41,491,203	\$41,415,287	\$0	\$41,415,287	\$0	\$41,415,287
531311	REG(N S) TEMP WAGES-APPR	\$611,580	\$1,320,900	\$1,320,900	\$0	\$1,320,900	\$0	\$1,320,900
531411	OT PAY - APPROPRIATED	\$765,712	\$1,006,446	\$1,006,446	\$0	\$1,006,446	\$0	\$1,006,446
531431	SHIFT PREM PAY - APPRO	\$51,180	\$35,217	\$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	\$652,542	\$698,910	\$669,157	\$0	\$669,157	\$0	\$669,157
531511	SOCIAL SEC CONTRIB-APPRO	\$2,696,720	\$3,318,522	\$3,310,188	\$0	\$3,310,188	\$0	\$3,310,188
531521	REG RETIRE CONTRIB-APPRO	\$6,195,585	\$7,884,140	\$7,872,084	(\$124,888)	\$7,747,196	(\$124,888)	\$7,747,196
531561	MED INS CONTRIB-APPRO	\$4,465,761	\$5,456,086	\$5,444,768	\$0	\$5,444,768	\$0	\$5,444,768
531575	EMPLOYEE ASSISTANCE PROGR	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$30,471	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$35,081	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531664	NONTAX EMP CELL PH REIMB	\$12,520	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
Total PERSONAL SERVICES		\$50,334,859	\$61,283,874	\$61,146,497	(\$124,888)	\$61,021,609	(\$124,888)	\$61,021,609

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$12,118	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532132	OTHER PROVIDED MED SER	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$65,925	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$2,125	\$30,438	\$30,438	\$0	\$30,438	\$0	\$30,438
532160	ENGINEERING SERVICES	\$5,282	\$141,609	\$141,609	\$0	\$141,609	\$0	\$141,609
532173	JANITORIAL SERVICES	\$22,461	\$49,574	\$49,574	\$0	\$49,574	\$0	\$49,574
532174	WASTE DISPOSAL	\$151,347	\$343,810	\$343,810	\$0	\$343,810	\$0	\$343,810
532175	SECURITY SERVICES	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$107,320	\$137,444	\$137,444	\$0	\$137,444	\$0	\$137,444
532210	ENRG SER -ELECTRICAL	\$865,816	\$1,844,461	\$1,844,461	\$0	\$1,844,461	\$0	\$1,844,461
532220	ENRG SER -NAT.GAS/PROPANE	\$462,915	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532230	ENRG SER -WATER & SEWER	\$128,853	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$409,489	\$488,869	\$488,869	\$0	\$488,869	\$0	\$488,869
532331	REPAIRS-MOTOR VEHICLES	\$453,783	\$12,835,310	\$12,835,310	\$0	\$12,835,310	\$0	\$12,835,310
532333	REPAIRS-OTHER EQUIPMENT	\$408,482	\$2,384,073	\$2,384,073	\$0	\$2,384,073	\$0	\$2,384,073
532430	MAINT AGREEMENT-EQUIP	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,542	\$200	\$200	\$0	\$200	\$0	\$200
532511	RENT/LEASE -LAND	\$15,484	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,141	\$335,820	\$335,820	\$0	\$335,820	\$0	\$335,820
532590	RENT/LEASE OTHER PROPERTY	\$15,287,387	\$8,101,758	\$8,101,758	\$0	\$8,101,758	\$0	\$8,101,758
532712	TRANS AIR-OUT STATE,IN US	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,553	\$126,239	\$126,239	\$0	\$126,239	\$0	\$126,239
532715	TRANS GRND-OUT STA,IN US	\$294	\$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	\$1,889	\$5,132	\$5,132	\$0	\$5,132	\$0	\$5,132
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$31,825	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
532722	LODGING-OUT STATE, IN US	\$2,286	\$600	\$600	\$0	\$600	\$0	\$600
532723	LODGING-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$40,825	\$108,700	\$108,700	\$0	\$108,700	\$0	\$108,700
532725	MEALS-OUT OF STATE,IN US	\$391	\$11,621	\$11,621	\$0	\$11,621	\$0	\$11,621
532726	MEALS - OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532727	MISC - IN STATE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$251,207	\$261,282	\$261,282	\$0	\$261,282	\$0	\$261,282
532812	TELECOMMUN DATA CHR	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38,646	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532816	VIDEO TRANSMISSION CHARGE	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,965	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532826	SOFTWARE SUBSCRIPTIONS	\$4,656	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,249	\$23,730	\$23,730	\$0	\$23,730	\$0	\$23,730
532850	PRINT,BIND,DUPLICATE	\$6,762	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
532860	ADVERTISING	\$12,408	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
532919	OTHER INSURANCE	\$1,825,835	\$3,112,523	\$3,112,523	\$0	\$3,112,523	\$0	\$3,112,523
532930	REGISTRATION FEES	\$5,438	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$43,901	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
Total PURCHASED SERVICES		\$20,727,796	\$30,483,883	\$30,483,883	\$0	\$30,483,883	\$0	\$30,483,883

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$236,221	\$281,866	\$281,866	\$0	\$281,866	\$0	\$281,866
533130	PHOTOGRAPHIC SUPPLIES	\$4,250	\$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	\$205,527	\$160,725	\$160,725	\$0	\$160,725	\$0	\$160,725
533210	JANITORIAL SUPPLIES	\$124,955	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$38,909	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533261	ASPHALT & TAR SUPPLIES	\$16,042	\$600	\$600	\$0	\$600	\$0	\$600
533280	ROAD SIGNS & SIGNALS	\$1,466	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533290	OTHER FACILITY & HARDWARE	\$37,522	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
533310	GASOLINE	\$5,130,154	\$20,492,079	\$20,492,079	\$0	\$20,492,079	\$0	\$20,492,079
533340	TIRES & TUBES	\$13,291	\$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	\$5,462	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,760,952	\$1,609,415	\$1,609,415	\$0	\$1,609,415	\$0	\$1,609,415
Total SUPPLIES		\$7,574,752	\$25,862,961	\$25,862,961	\$0	\$25,862,961	\$0	\$25,862,961

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
534431	OTH STR-GENERAL CONTRACTS	\$549,801	\$2,108,382	\$2,108,382	\$0	\$2,108,382	\$0	\$2,108,382
534510	ASSETS RECV'D-NOT INVOIC	\$208,843	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$38,906	\$82,500	\$82,500	\$0	\$82,500	\$0	\$82,500
534521	OFFICE EQUIPMENT	\$11,778	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,826	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINRING/DRFTING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534528	EQUIP-VOICE COMMUNICATION	\$8,363	\$111,095	\$111,095	\$0	\$111,095	\$0	\$111,095
534530	OTHER DP EQUIPMENT	\$2,563	\$32,351	\$32,351	\$0	\$32,351	\$0	\$32,351
534534	PC/PRINTER EQUIPMENT	\$11,895	\$43,550	\$43,550	\$0	\$43,550	\$0	\$43,550
534539	OTHER EQUIPMENT	\$1,693,011	\$992,417	\$992,417	\$0	\$992,417	\$0	\$992,417
534541	AUTOS, TRUCKS, & BUSES	\$34,736,011	\$41,806,835	\$41,944,212	\$124,888	\$42,069,100	\$124,888	\$42,069,100
534710	COMPUTER SOFTWARE	\$3,894	\$14,207	\$14,207	\$0	\$14,207	\$0	\$14,207
Total PROPERTY, PLANT & EQUIPMENT		\$37,272,889	\$45,280,687	\$45,418,064	\$124,888	\$45,542,952	\$124,888	\$45,542,952

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$106,472	\$128,500	\$128,500	\$0	\$128,500	\$0	\$128,500
535610	ACC RECEIVABLE WRITEOFFS	\$348	\$21,760	\$21,760	\$0	\$21,760	\$0	\$21,760
535622	OTH INVENTORY ADJUSTMENTS	(\$142,781)	\$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	\$216,954	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$500,546	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
535900	OTHER EXPENSES	\$253	\$71,026	\$71,026	\$0	\$71,026	\$0	\$71,026
535940	COLLECTION COSTS	\$456	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$682,523	\$478,214	\$478,214	\$0	\$478,214	\$0	\$478,214

AID AND PUBLIC ASSISTANCE



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7710-Equipment and Inventory Unit
 Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439999	ADM MISC RECEIPTS	\$58,939,733	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total APPROPRIATIONS		\$58,939,733	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts		\$225,578,154	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
Highway Fund Appropriation		(\$108,985,335)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	892.000	894.000	892.000	0.000	892.000	0.000	892.000
Total FTE		892.000	894.000	892.000	0.000	892.000	0.000	892.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7790-Aviation Equipment Center

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$75,184	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,381	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$666,779	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$761,440	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$189,477	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$193,799	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,890	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$3,924	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7790-Aviation Equipment Center
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$969,052	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434302	PROFIT LOSS ON SALE RENT	\$1,672,070	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$1,019,835	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,691,905	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439999	ADM MISC RECEIPTS	\$5,372,513	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$5,372,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,064,418	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$7,095,366)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7811-Construction - Primary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$1,076,484	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$1,089,376	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	(\$1,169)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,164,691	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$2,119,082	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,119,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,283,773	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$129,923	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$129,923	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$129,923	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$4,153,850	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7812-Construction - Secondary

The purpose of the secondary fund is to pave unpaved roads on the secondary road system. Funding is provided through recurring highway funds (\$12M/year for FY 2014 and 2015). Funding is distributed to roads based on an established statewide paving priority system.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$221,235	\$689,732	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$626,038	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$9,547,564	\$11,310,268	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,394,837	\$12,000,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$5,648,565	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,648,565	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements		\$16,043,402	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$20,733	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$20,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,733	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$16,022,669	\$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
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150-Department of Transportation

84210-Transportation - Highway Fund

7813-Construction - Urban

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$94,544	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$94,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$94,544	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$94,544	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7814-Construction - Public Service Roads

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$15,603	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,003,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,051,184	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$63,394	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$63,394	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,114,578	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,114,551	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7817-Spot Safety

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$1,881,966	\$3,082,479	\$2,806,854	\$0	\$2,806,854	\$0	\$2,806,854
538131	INTRAFUND TRANSFER FIELD	\$133,192	\$439,012	\$360,929	\$0	\$360,929	\$0	\$360,929
538137	INTRAFUND TRANSFER FIELD	\$3,039,823	\$6,704,017	\$6,923,611	\$0	\$6,923,611	\$0	\$6,923,611
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,054,981	\$10,225,508	\$10,091,394	\$0	\$10,091,394	\$0	\$10,091,394

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$4,139,816	\$1,874,492	\$2,008,606	\$0	\$2,008,606	\$0	\$2,008,606
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,139,816	\$1,874,492	\$2,008,606	\$0	\$2,008,606	\$0	\$2,008,606
Total Requirements		\$9,194,797	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$265,814	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$265,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$265,814	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$8,928,983	\$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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7818-Construction - Contingency

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$2,744,683	\$1,211,222	\$954,427	\$0	\$954,427	\$0	\$954,427
538131	INTRAFUND TRANSFER FIELD	\$918,219	\$259,916	\$616,189	\$0	\$616,189	\$0	\$616,189
538137	INTRAFUND TRANSFER FIELD	\$4,228,905	\$7,841,864	\$5,719,094	\$0	\$5,719,094	\$0	\$5,719,094
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,891,807	\$9,313,002	\$7,289,710	\$0	\$7,289,710	\$0	\$7,289,710

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$3,577,911	\$2,686,998	\$4,710,290	\$0	\$4,710,290	\$0	\$4,710,290
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,577,911	\$2,686,998	\$4,710,290	\$0	\$4,710,290	\$0	\$4,710,290
Total Requirements		\$11,469,718	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$1,411,539	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,411,539	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,411,539	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$10,058,179	\$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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7821-Maintenance - Primary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$16,542,940	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$7,604,115	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$52,487,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$76,634,888	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$178,728,785	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$178,728,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$255,363,673	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$30,293	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$30,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,293	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$255,333,380	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7822-Maintenance - Secondary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$2,260,012	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$3,204,279	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$32,111,302	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,575,593	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$318,156,560	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$318,156,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$355,732,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$16,166	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$16,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,166	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$355,715,987	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7824-Contract Resurfacing

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$22,682,306	\$40,504,961	\$40,063,009	\$0	\$40,063,009	\$0	\$40,063,009
538131	INTRAFUND TRANSFER FIELD	\$342,558	\$219,027	\$348,942	\$0	\$348,942	\$0	\$348,942
538137	INTRAFUND TRANSFER FIELD	\$277,719,542	\$313,801,101	\$301,523,203	\$0	\$301,523,203	\$0	\$301,523,203
Total INTRA-GOVERNMENTAL TRANSFERS		\$300,744,406	\$354,525,089	\$341,935,154	\$0	\$341,935,154	\$0	\$341,935,154

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$291,401,621	\$151,459,838	\$164,049,773	(\$41,171)	\$164,008,602	(\$41,171)	\$164,008,602
Total OTHER EXPENSES AND ADJUSTMENTS		\$291,401,621	\$151,459,838	\$164,049,773	(\$41,171)	\$164,008,602	(\$41,171)	\$164,008,602
Total Requirements		\$592,146,027	\$505,984,927	\$505,984,927	(\$41,171)	\$505,943,756	(\$41,171)	\$505,943,756

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$189,858	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$189,858	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$189,858	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$591,956,169	\$505,984,927	\$505,984,927	(\$41,171)	\$505,943,756	(\$41,171)	\$505,943,756

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Ferry Operations provides services to the traveling public and citizens of North Carolina through the operation of 21 ferries over 7 routes across rivers and sounds in coastal eastern North Carolina. Additionally an eighth, emergency route, is activated to ensure continued access to Highway 12 when breaches along the Outer Banks impede transportation. Ferry Operations serves as an extension of the North Carolina highway network providing the sole access to island villages in addition to providing an alternate means of transportation and access for vehicles, bicycles, and pedestrians. This is one of two funds that support ferry operations and incorporates ferry terminal, dredging, shipyard and field maintenance activities.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$7,366,278	\$27,973,856	\$28,008,915	\$0	\$28,008,915	\$0	\$28,008,915
538131	INTRAFUND TRANSFER FIELD	\$332,270	\$369,507	\$373,637	\$0	\$373,637	\$0	\$373,637
538137	INTRAFUND TRANSFER FIELD	\$661,054	\$203,877	\$254,230	\$0	\$254,230	\$0	\$254,230
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,359,602	\$28,547,240	\$28,636,782	\$0	\$28,636,782	\$0	\$28,636,782

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$33,999,750	\$18,584,118	\$18,494,576	(\$38,387)	\$18,456,189	(\$38,387)	\$18,456,189
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,999,750	\$18,584,118	\$18,494,576	(\$38,387)	\$18,456,189	(\$38,387)	\$18,456,189
Total Requirements		\$42,359,352	\$47,131,358	\$47,131,358	(\$38,387)	\$47,092,971	(\$38,387)	\$47,092,971

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430003	GRANTS RECEIPTS	\$242,424	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$242,424	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$2,030,371	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total FEES,LICENSES & FINES		\$2,030,371	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Receipts

Total Receipts	\$2,272,795	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Highway Fund Appropriation	\$40,086,557	\$44,631,358	\$44,631,358	(\$38,387)	\$44,592,971	(\$38,387)	\$44,592,971
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7826-Capital Improvements

The Facilities Management Division is responsible for the administration of the Department's Capital Improvement Program. The Division is responsible for the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers. For projects contracted to outside consultants, duties include issuance of solicitations for and evaluation of designer qualifications. Development of the CIP budget and assessment of the physical plant's condition falls under the purview of the Division.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$7,268,145	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$833	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$13,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,282,900	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$820,656	\$10,216,707	\$10,216,707	(\$10,216,707)	\$0	(\$10,216,707)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$820,656	\$10,216,707	\$10,216,707	(\$10,216,707)	\$0	(\$10,216,707)	\$0
Total Requirements		\$8,103,556	\$10,216,707	\$10,216,707	(\$10,216,707)	\$0	(\$10,216,707)	\$0
Highway Fund Appropriation		\$8,103,556	\$10,216,707	\$10,216,707	(\$10,216,707)	\$0	(\$10,216,707)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7827-FHWA Construction

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$0	\$19,379,625	\$19,379,625	\$2,949,375	\$22,329,000	\$338,875	\$19,718,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$19,379,625	\$19,379,625	\$2,949,375	\$22,329,000	\$338,875	\$19,718,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$54,800,011	\$76,139,633	\$68,866,743	\$0	\$68,866,743	\$0	\$68,866,743
538131	INTRAFUND TRANSFER FIELD	\$90,650,701	\$124,816,641	\$95,192,739	\$0	\$95,192,739	\$0	\$95,192,739
538137	INTRAFUND TRANSFER FIELD	\$810,609,306	\$662,261,582	\$627,282,120	\$0	\$627,282,120	\$0	\$627,282,120
Total INTRA-GOVERNMENTAL TRANSFERS		\$956,060,018	\$863,217,856	\$791,341,602	\$0	\$791,341,602	\$0	\$791,341,602

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$549,661,206	\$221,184,119	\$293,060,373	\$126,259,025	\$419,319,398	\$126,254,525	\$419,314,898
Total OTHER EXPENSES AND ADJUSTMENTS		\$549,661,206	\$221,184,119	\$293,060,373	\$126,259,025	\$419,319,398	\$126,254,525	\$419,314,898

Total Requirements		\$1,505,721,224	\$1,103,781,600	\$1,103,781,600	\$129,208,400	\$1,232,990,000	\$126,593,400	\$1,230,375,000
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Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430001	FEDERAL AID REVENUE	\$1,031,949,080	\$1,084,401,975	\$1,084,401,975	\$126,259,025	\$1,210,661,000	\$126,254,525	\$1,210,656,500
430002	PARTICIPATION REVENUE	\$12,837,079	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$95,929,325	\$19,379,625	\$19,379,625	\$2,949,375	\$22,329,000	\$338,875	\$19,718,500



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

150-Department of Transportation
84210-Transportation - Highway Fund
7827-FHWA Construction

Receipts

REVENUES

Total REVENUES	\$1,140,715,484	\$1,103,781,600	\$1,103,781,600	\$129,208,400	\$1,232,990,000	\$126,593,400	\$1,230,375,000
Total Receipts	\$1,140,715,484	\$1,103,781,600	\$1,103,781,600	\$129,208,400	\$1,232,990,000	\$126,593,400	\$1,230,375,000
Highway Fund Appropriation	\$365,005,740	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7828-Governor's Highway Safety Program

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$13,206,922	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,206,922	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$1,425,326	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,425,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,632,248	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430001	FEDERAL AID REVENUE	\$0	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
430003	GRANTS RECEIPTS	\$15,543,656	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$15,543,656	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total Receipts		\$15,543,656	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Highway Fund Appropriation		(\$911,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

The purpose of this program is to provide operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train service, the Freight Rail and Rail Crossing Safety Improvement Program, rail crossing safety and track capacity and velocity improvements, and environmental and planning associated with the development of high-performing passenger rail service throughout North Carolina, Virginia, and the Southeast.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	PIEDMONT CAROLINIAN OPER	\$1,725,559	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536402	DISCRETIONARY GRANTS TPA	\$228,844	\$0	\$0	\$0	\$0	\$0	\$0
536403	CONTRACTED SERVICES	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
536404	ENVIRONMENTAL STUDIES	\$1,132,074	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$608,997	\$0	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	\$3,425,893	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$4,861,862	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$174,276	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,063,095	\$1,326,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$36,141,547	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
536416	FRRCSI	\$7,896,639	\$17,200,000	\$17,200,000	\$0	\$17,200,000	\$0	\$17,200,000
536417	Contractor Services	\$10,005,954	\$0	\$11,097,200	\$0	\$11,097,200	\$0	\$11,097,200
Total AID AND PUBLIC ASSISTANCE		\$67,264,740	\$36,497,805	\$38,095,005	\$11,006,000	\$49,101,005	\$2,771,070	\$40,866,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$0	\$1,597,200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,597,200	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$67,264,740	\$38,095,005	\$38,095,005	\$11,006,000	\$49,101,005	\$2,771,070	\$40,866,075
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Receipts

REVENUES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$5,991,784	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$51,659,969	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
Total REVENUES		\$57,651,753	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
Total Receipts		\$57,651,753	\$0	\$0	\$11,006,000	\$11,006,000	\$2,771,070	\$2,771,070
Highway Fund Appropriation		\$9,612,987	\$38,095,005	\$38,095,005	\$0	\$38,095,005	\$0	\$38,095,005

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7830-Airports Program

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536006	STATE AID	\$117,192,983	\$148,517,417	\$148,517,417	(\$38,717,869)	\$109,799,548	(\$38,717,869)	\$109,799,548
Total AID AND PUBLIC ASSISTANCE		\$117,192,983	\$148,517,417	\$148,517,417	(\$38,717,869)	\$109,799,548	(\$38,717,869)	\$109,799,548
Total Requirements		\$117,192,983	\$148,517,417	\$148,517,417	(\$38,717,869)	\$109,799,548	(\$38,717,869)	\$109,799,548

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430003	GRANTS RECEIPTS	\$22,270,113	\$20,000,000	\$20,000,000	\$5,000,000	\$25,000,000	\$5,000,000	\$25,000,000
Total REVENUES		\$22,270,113	\$20,000,000	\$20,000,000	\$5,000,000	\$25,000,000	\$5,000,000	\$25,000,000
Total Receipts		\$22,270,113	\$20,000,000	\$20,000,000	\$5,000,000	\$25,000,000	\$5,000,000	\$25,000,000
Highway Fund Appropriation		\$94,922,870	\$128,517,417	\$128,517,417	(\$43,717,869)	\$84,799,548	(\$43,717,869)	\$84,799,548

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7831-Public Transportation - Highway Fund

It is the mission of the Public Transportation Division, in partnership with other public and private entities, to support and promote the availability of high quality public transportation services and partnerships throughout the state by delivering funding, technical assistance, oversight and leadership. The division administers Federal and state grant funding to sub recipients for planning, administration, capital improvements and operations and maintenance needs; develops and implements policies and procedures related to state sponsored funding programs; and monitors the use of federal and state financial assistance.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536701	URBAN & REGIONAL MAINT	\$32,528,556	\$23,971,635	\$23,971,635	\$0	\$23,971,635	\$0	\$23,971,635
536702	STATEWIDE GRANT MATCH	\$6,356,833	\$8,135,195	\$8,135,195	\$0	\$8,135,195	\$0	\$8,135,195
536703	ASSIST ELDERLY & DISABLD	\$0	\$6,131,728	\$0	\$0	\$0	\$0	\$0
536704	RURAL CAPITAL	\$3,499,411	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536705	WORK FIRST & TRANS EMPL	\$0	\$2,272,210	\$0	\$0	\$0	\$0	\$0
536706	RURAL,INTERC,FAC & TECH	\$445,511	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$18,117,634	\$10,260,485	\$18,664,423	\$0	\$18,664,423	\$0	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$1,411,097	\$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	\$40,046,609	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529
536714	LYNX BLUE LINE EXT	\$17,671,947	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total AID AND PUBLIC ASSISTANCE		\$121,277,639	\$124,072,699	\$124,072,699	\$775,731	\$124,848,430	\$1,566,977	\$125,639,676
Total Requirements		\$121,277,639	\$124,072,699	\$124,072,699	\$775,731	\$124,848,430	\$1,566,977	\$125,639,676

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$26,301	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$39,883,742	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529
Total REVENUES		\$39,910,043	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529
Total Receipts		\$39,910,043	\$38,786,552	\$38,786,552	\$775,731	\$39,562,283	\$1,566,977	\$40,353,529



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7831-Public Transportation - Highway Fund

Highway Fund Appropriation	\$81,367,596	\$85,286,147	\$85,286,147	\$0	\$85,286,147	\$0	\$85,286,147
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7832-OSHA Program

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$13,760	\$13,181	\$30,017	\$0	\$30,017	\$0	\$30,017
538131	INTRAFUND TRANSFER FIELD	\$755	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$117,288	\$141,604	\$160,138	\$0	\$160,138	\$0	\$160,138
Total INTRA-GOVERNMENTAL TRANSFERS		\$131,803	\$154,785	\$190,155	\$0	\$190,155	\$0	\$190,155

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$229,448	\$203,245	\$167,875	\$0	\$167,875	\$0	\$167,875
Total OTHER EXPENSES AND ADJUSTMENTS		\$229,448	\$203,245	\$167,875	\$0	\$167,875	\$0	\$167,875

Total Requirements		\$361,251	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation		\$361,251	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7833-Non-System Streets

Projects consist of Powell Bill and Other Reimbursable Agreements. Powell Bill projects are invoiced monthly for Towns with less than 5,500 in population for street maintenance work performed by DOT forces with such costs reimbursable to NCDOT. Other Reimbursable Agreements can almost include anything from Traffic Signal Installations to Construction Projects to Traffic Control for Marathons, and are not just limited to Municipalities. Most Reimbursable Agreements are executed to require an upfront down payment of estimated cost with settlement between DOT and the agreement party occurring at project completion.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$473,319	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$17,172	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$787,419	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,277,910	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$1,597,865	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,597,865	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,875,775 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$2,673,708	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$2,673,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,673,708	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation

\$202,067 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

The Motor Carrier Safety Program is administered by the State Highway Patrol in the Department of Public Safety (DPS). DPS invoices NCDOT for eligible costs associated with administration and delivery of the MCSAP Grant and the eligible costs for expenditures through quarterly allotment requests.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$0	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
538137	INTRAFUND TRANSFER FIELD	\$546,680	\$401,700	\$335,522	\$0	\$335,522	\$0	\$335,522
Total INTRA-GOVERNMENTAL TRANSFERS		\$546,680	\$403,200	\$339,022	\$0	\$339,022	\$0	\$339,022

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$11,659,567	\$1,757,972	\$1,822,150	\$0	\$1,822,150	\$0	\$1,822,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,659,567	\$1,757,972	\$1,822,150	\$0	\$1,822,150	\$0	\$1,822,150
Total Requirements		\$12,206,247	\$2,161,172	\$2,161,172	\$0	\$2,161,172	\$0	\$2,161,172
Highway Fund Appropriation		\$12,206,247	\$2,161,172	\$2,161,172	\$0	\$2,161,172	\$0	\$2,161,172

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7835-NC Emergency Management - FEMA

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$16,618	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	(\$29,868)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$8,227)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$51,994,497	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$51,994,497	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,986,270	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$51,986,270	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7836-State Aid - Highway Fund for WBS

This is the Powell Bill allocation to municipalities, individually allocated based on 75% population share and 25% municipal mileage share. This program is funded from an appropriation by the General Assembly.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536006	STATE AID	\$0	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000
Total Requirements		\$0	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000
Highway Fund Appropriation		\$0	\$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 : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7837-Division of Small Urban Construction

This fund center was established to fund Division small construction projects recommended by the member of the Board of Transportation representing the Division that the project is being constructed in consultation with the Division Engineer and approved by the Board of Transportation. Funds are equally allocated among the 14 Divisions.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$590,271	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$56,515	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,694,486	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,341,272	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$116,613	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$116,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,457,885	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$38,578	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$38,578	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,578	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,419,307	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7838-Economic Development

The purpose of this program is to fund highway projects, or supplement grant funding for aviation projects at publicly owned airports, rail or marine public access projects that contribute to economic growth and development by attracting new businesses, new industries, or expanding existing businesses or industries that increase employment opportunity. Fund requests are approved by the Secretary of Transportation and the Secretary of Commerce.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$543,469	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$288,641	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,342,676	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,174,786	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$100,275	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$100,275	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,275,061	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430002	PARTICIPATION REVENUE	\$137,105	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$137,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$137,105	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,137,956	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7841-Pavement Preservation

Collect cost related to the Pavement Preservation Program. Eligible Activities or Treatments. – Applications eligible for funding under the pavement preservation program include the following preservation activities or treatments for asphalt pavement structures: (1) Chip seals, slurry seals, fog seals, sand seals, scrub seals, and cape seals; (2) Microsurfacing; (3) Profile milling not covered by resurfacing; (4) Asphalt rejuvenators; (5) Open graded asphalt friction course; (6) Overlays less than 1,000 feet in length; (7) Diamond grinding; (8) Joint sealing; (9) Dowel bar retrofit; (10) Partial-depth or full-depth repairs and reclamations; (11) Ultra-thin whitetopping; and (12) Thin lift and sand asphalt overlays.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$5,951,724	\$13,783,215	\$6,470,321	\$0	\$6,470,321	\$0	\$6,470,321
538131	INTRAFUND TRANSFER FIELD	\$1,018,539	\$428,630	\$137,247	\$0	\$137,247	\$0	\$137,247
538137	INTRAFUND TRANSFER FIELD	\$38,570,183	\$36,520,832	\$47,285,886	\$0	\$47,285,886	\$0	\$47,285,886
Total INTRA-GOVERNMENTAL TRANSFERS		\$45,540,446	\$50,732,677	\$53,893,454	\$0	\$53,893,454	\$0	\$53,893,454

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$56,262,014	\$47,067,455	\$43,906,678	(\$12,683)	\$43,893,995	(\$12,683)	\$43,893,995
Total OTHER EXPENSES AND ADJUSTMENTS		\$56,262,014	\$47,067,455	\$43,906,678	(\$12,683)	\$43,893,995	(\$12,683)	\$43,893,995
Total Requirements		\$101,802,460	\$97,800,132	\$97,800,132	(\$12,683)	\$97,787,449	(\$12,683)	\$97,787,449
Highway Fund Appropriation		\$101,802,460	\$97,800,132	\$97,800,132	(\$12,683)	\$97,787,449	(\$12,683)	\$97,787,449

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548
Highway Trust Fund Appropriation	\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6002	Program Administration	\$29,186,295	\$35,156,560	\$35,626,560	\$0	\$35,626,560	\$0	\$35,626,560
6005	Bond Redemption	\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0
6006	Bond Interest	\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
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	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
9050	Intrastate Highway Trust Fund	\$12,982,341	\$0	\$0	\$0	\$0	\$0	\$0
9052	Secondary Construction - Highway Trust Fund	\$4,763,984	\$0	\$0	\$0	\$0	\$0	\$0
9053	Secondary Construction - BF	\$21	\$0	\$0	\$0	\$0	\$0	\$0
9054	Urban Loops - Highway Trust Fund	\$2,215,461	\$0	\$0	\$0	\$0	\$0	\$0
9058	PE nor Non-TIP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
9062	Moving Ahead Construction	(\$4,045)	\$0	\$0	\$0	\$0	\$0	\$0
9063	Moving Ahead - Public Transportation	(\$1,855,691)	\$0	\$0	\$0	\$0	\$0	\$0
9065	State Construction - Primary - Trust Fund	(\$938,280)	\$0	\$0	\$0	\$0	\$0	\$0
9066	Construction SW Secondary HTF	\$95,167	\$0	\$0	\$0	\$0	\$0	\$0
9067	Construction SW Urban HTF	\$1,241,503	\$0	\$0	\$0	\$0	\$0	\$0
9069	State Construction - Railroad - Trust Fund	\$71,882	\$0	\$0	\$0	\$0	\$0	\$0
9074	NC Mobility Fund	\$16,768,890	\$0	\$0	\$0	\$0	\$0	\$0
9075	Strategic Prioritization	\$1,316,642,710	\$1,356,266,988	\$1,355,796,988	\$0	\$1,355,796,988	\$0	\$1,355,796,988
Total Requirements		\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548
Highway Trust Fund Appropriation		\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0
535321	BOND INTEREST PAYMENTS	\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$52,160,868	\$50,036,452	\$50,036,452	\$9,737,563	\$59,774,015	(\$50,036,452)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$78,584,207	\$84,556,560	\$85,026,560	\$0	\$85,026,560	\$0	\$85,026,560
538130	INTRAFUND TRANSFER FIELD	\$73,694,364	\$37,530,307	\$87,814,176	\$0	\$87,814,176	\$0	\$87,814,176
538131	INTRAFUND TRANSFER FIELD	\$127,381,311	\$120,660,537	\$107,461,646	\$0	\$107,461,646	\$0	\$107,461,646
538137	INTRAFUND TRANSFER FIELD	\$742,265,105	\$449,062,747	\$564,850,324	\$0	\$564,850,324	\$0	\$564,850,324
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,021,924,987	\$691,810,151	\$845,152,706	\$0	\$845,152,706	\$0	\$845,152,706

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$408,643,257	\$749,013,397	\$595,670,842	\$0	\$595,670,842	\$0	\$595,670,842
Total OTHER EXPENSES AND ADJUSTMENTS		\$408,643,257	\$749,013,397	\$595,670,842	\$0	\$595,670,842	\$0	\$595,670,842

Total Requirements		\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548
Highway Trust Fund Appropriation		\$1,482,729,112	\$1,490,860,000	\$1,490,860,000	\$9,737,563	\$1,500,597,563	(\$50,036,452)	\$1,440,823,548

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6002-Program Administration

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$29,186,295	\$35,156,560	\$35,626,560	\$0	\$35,626,560	\$0	\$35,626,560
Total INTRA-GOVERNMENTAL TRANSFERS		\$29,186,295	\$35,156,560	\$35,626,560	\$0	\$35,626,560	\$0	\$35,626,560
Total Requirements		\$29,186,295	\$35,156,560	\$35,626,560	\$0	\$35,626,560	\$0	\$35,626,560
Highway Trust Fund Appropriation		\$29,186,295	\$35,156,560	\$35,626,560	\$0	\$35,626,560	\$0	\$35,626,560

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6005-Bond Redemption

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535311	BOND PRINCIPAL	\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0
Total Requirements		\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0
Highway Trust Fund Appropriation		\$45,331,812	\$45,387,188	\$45,387,188	\$10,489,812	\$55,877,000	(\$45,387,188)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6006-Bond Interest

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535321	BOND INTEREST PAYMENTS	\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
Total Requirements		\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
Highway Trust Fund Appropriation		\$6,829,056	\$4,649,264	\$4,649,264	(\$752,249)	\$3,897,015	(\$4,649,264)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6012-Transfer to Visitor Center

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	GOV INTER TRANSER OUT	\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Highway Trust Fund Appropriation		\$397,912	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9050-Intrastate Highway Trust Fund

As directed by statute (G.S. 136-176(b)(1)), 61.95% of net Highway Trust Fund revenue shall be used to plan, design, and construct projects on segments or corridors of the Intrastate System as described in G.S. 136-178 and to pay debt service on highway bonds and notes that were issued under the State Highway Bond Act of 1996. This fund accounts for the construction of strategic four lane corridors that connect all regions of the state to provide safe, efficient movement of goods and people to improve mobility, safety and economic opportunities. There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$118,463	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$4,717,145	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$6,614,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,450,063	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$1,532,278	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,532,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,982,341	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$12,982,341	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9052-Secondary Construction - Highway Trust Fund

The purpose of this fund is to pave and improve the state's 4,500 miles of unpaved Secondary Roads that serve the motoring public, and to provide modernization improvements to the paved secondary road system. This activity is supported by a required allocation of 6.5% of net Highway Trust Fund revenue (G.S.136-176(b)(4)) and a dedicated portion of the revenues collected from the Division of Motor Vehicles' title fees (G.S. 20-85(b)). There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	(\$110,274)	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$252,240	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$2,118,643	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,260,609	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$2,503,375	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,503,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,763,984	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$4,763,984	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9053-Secondary Construction - BF

This fund is used for projects related to the bond issuance of \$950 million. The State Highway Bond Act of 1996 was enacted by the 1996 General Assembly to accelerate the Trust Fund Construction Program. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538137	INTRAFUND TRANSFER FIELD	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$21	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9054-Urban Loops - Highway Trust Fund

Funds in this center are used to expand transportation options to improve safety and relieve traffic congestion in urban areas through the construction of specific, new urban routes to improve economic development and air quality while serving the motoring public. This activity is supported by a required allocation of 25.05% of net Highway Trust Fund revenue (G.S. 136-176(b)(2)) for Urban Loop System described in G.S. 136-180. Funds may also be used to pay debt service on highway bonds and notes that are issued under the State Highway Bond Act of 1996 and whose proceeds are applied to these urban loops. There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$19,724	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$2,862,276	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$969,705	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,851,705	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	(\$1,636,244)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,636,244)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,215,461	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$2,215,461	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9058-PE nor Non-TIP

These funds, made available in Fiscal years 2002, 2003, and 2004, are to be used for preliminary engineering costs not included in the current year Transportation Improvement Program. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$94	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$94	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9062-Moving Ahead Construction

Per Session Law 2003-383, HB 48, a total of \$630,000 was allocated to the highway system in Fiscal Years 2003 and 2004 for preservation, modernization, and maintenance - including projects to enhance safety, reduce congestion, improve traffic flow, reduce accidents, upgrade pavement widths and shoulders, extend pavement life, improve pavement smoothness, and rehabilitate or replace deficient bridges; and for economic development transportation projects recommended by local officials and approved by the Board of Transportation. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538137	INTRAFUND TRANSFER FIELD	(\$4,045)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$4,045)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$4,045)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$4,045)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9063-Moving Ahead - Public Transportation

The Public Transportation Moving ahead program was State funded program to support the construction, rehabilitation of Transit facilities, bus terminals, Advance Technology, purchase of vehicles and equipment Statewide. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$129,965	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	(\$275,050)	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$143,560)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	(\$1,712,131)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,712,131)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1,855,691)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$1,855,691)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9065-State Construction - Primary - Trust Fund

This fund is utilized for construction or improvements on US and NC routes outside of incorporated municipalities. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$61,897	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$208,790	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$235,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$506,603	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	(\$1,444,883)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,444,883)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$938,280)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$938,280)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9066-Construction SW Secondary HTF

This fund is utilized for construction or improvement on Secondary routes outside of incorporated municipalities. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$306	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$68,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$70,816	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$24,351	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,167	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$95,167	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9067-Construction SW Urban HTF

This fund is utilized for construction and improvements on US, NC, and SR routes inside incorporated municipalities or on municipal streets. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$1,305,108	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,312,034	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	(\$70,531)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$70,531)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,241,503	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$1,241,503	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9069-State Construction - Railroad - Trust Fund

The purpose of this program is to provide operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train services, the Industrial Access Program, track modernization and capacity improvements for freight and passenger service, crossing and railroad safety programs/projects, rail project development, design, and environmental studies, and development of improved passenger rail service in North Carolina, including connections to Virginia and Washington, DC. Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$34,045	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$19,578	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$47,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,753	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	(\$28,871)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$28,871)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,882	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$71,882	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9074-NC Mobility Fund

Session Law 2010-31, Section 28.7 states the Mobility Fund is to be used to fund transportation projects, selected by the Department of Transportation, of statewide and regional significance that relieve congestion and enhance mobility across all modes of transportation. Program was eliminated and funds transferred to STI in Session Law 2013-360. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$1,159,321	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$5,614,384	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,773,705	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$9,995,185	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,995,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,768,890	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$16,768,890	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9075-Strategic Prioritization

NC DOT Strategic Prioritization Fund per HB817. Funds will be distributed 40% to Statewide Strategic Mobility Projects, 30% Regional Impact Projects and 30% Division Need Projects.
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	INTRAFUND TRANSFER FIELD	\$72,277,855	\$37,530,307	\$87,814,176	\$0	\$87,814,176	\$0	\$87,814,176
538131	INTRAFUND TRANSFER FIELD	\$118,289,074	\$120,660,537	\$107,461,646	\$0	\$107,461,646	\$0	\$107,461,646
538137	INTRAFUND TRANSFER FIELD	\$726,595,166	\$449,062,747	\$564,850,324	\$0	\$564,850,324	\$0	\$564,850,324
Total INTRA-GOVERNMENTAL TRANSFERS		\$917,162,095	\$607,253,591	\$760,126,146	\$0	\$760,126,146	\$0	\$760,126,146

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
539910	CONSTRUCTION/MAINTENANCE	\$399,480,615	\$749,013,397	\$595,670,842	\$0	\$595,670,842	\$0	\$595,670,842
Total OTHER EXPENSES AND ADJUSTMENTS		\$399,480,615	\$749,013,397	\$595,670,842	\$0	\$595,670,842	\$0	\$595,670,842
Total Requirements		\$1,316,642,710	\$1,356,266,988	\$1,355,796,988	\$0	\$1,355,796,988	\$0	\$1,355,796,988
Highway Trust Fund Appropriation		\$1,316,642,710	\$1,356,266,988	\$1,355,796,988	\$0	\$1,355,796,988	\$0	\$1,355,796,988

No FTE Available