

NORTH CAROLINA

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2025-27**

TRANSPORTATION

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2025-27 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

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

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

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

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

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

How to Read the Base Budget

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

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

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

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

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) of the next biennium

Definitions

Authorized Budget

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

Base Budget

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

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

Budget Code

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

Budget codes are established for the following fund types:

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

Certified Budget

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

Change Budget

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

Budget Fund Code

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

Recommended Budget

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

Worksheet I

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



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$77,243,977	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723
Total Receipts	\$127,309,031	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365
Change in Fund Balance	\$50,065,054	\$41,412,642	\$41,412,642	\$0	\$41,412,642	\$0	\$41,412,642

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001600	NCPORTS 0110 WIL GENERAL TERMINAL OP	\$7,389,547	\$4,851,679	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679
001601	NCPORTS 0120 WIL LEASED OPERATIONS	\$664,514	\$901,917	\$901,917	\$0	\$901,917	\$0	\$901,917
001602	NCPORTS 0130 WIL CRANES OPER ALLOC	\$4,773,525	\$4,753,159	\$4,753,159	\$0	\$4,753,159	\$0	\$4,753,159
001604	NCPORTS 0134 WIL CRANES MAINT ALLOC	\$1,833,534	\$1,530,275	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275
001605	NCPORTS 0140 WIL PORT OVERHEAD ALLOC	\$2,095,336	\$1,659,864	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864
001606	NCPORTS 0141 WIL OVHD FAC MAINT ALLOC	\$2,939,188	\$6,565,423	\$6,565,423	\$0	\$6,565,423	\$0	\$6,565,423
001607	NCPORTS 0142 WIL OVHD INVENTORY ALLOC	(\$8,915)	\$0	\$0	\$0	\$0	\$0	\$0
001608	NCPORTS 0150 WIL MAINTENANCE ALLOC	\$2,884,556	\$2,263,445	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
001609	NCPORTS 0160 WIL CONTAINER TERMINAL	\$19,201,146	\$10,713,873	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873
001610	NCPORTS 0210 MHC GENERAL TERMINAL OP	\$4,861,646	\$3,527,403	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403
001611	NCPORTS 0220 MHC LEASED OPERATIONS	\$326,836	\$432,943	\$432,943	\$0	\$432,943	\$0	\$432,943
001612	NCPORTS 0230 MHC CRANES ALLOC	\$1,439,598	\$1,176,863	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
001614	NCPORTS 0240 MHC PORT OVHEAD ALLOC	\$1,146,261	\$1,015,769	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769
001615	NCPORTS 0241 MHC OVHD FAC MAINT ALLOC	\$1,335,768	\$1,791,680	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680
001616	NCPORTS 0246 MHC OVHD ADMIN ALLOC	\$354,556	\$299,440	\$299,440	\$0	\$299,440	\$0	\$299,440
001617	NCPORTS 0250 MHC MAINTENANCE ALLOC	\$671,039	\$527,321	\$527,321	\$0	\$527,321	\$0	\$527,321
001618	NCPORTS 0270 MHC MARITIME BLDG ALLOC	\$135,103	\$112,855	\$112,855	\$0	\$112,855	\$0	\$112,855
001619	NCPORTS 0280 MHC BULK HANDLING FAC	\$1,042,430	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
001620	NCPORTS 0330 EXECUTIVE DEPT	\$1,822,695	\$1,322,025	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025



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150-Department of Transportation
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Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	ALLOC							
001621	NCPORTS 0340 FINANCE DEPT ALLOC	\$1,716,010	\$1,433,634	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
001622	NCPORTS 0345 HUMAN RESOURCES	\$1,124,784	\$721,307	\$721,307	\$0	\$721,307	\$0	\$721,307
001623	NCPORTS 0350 ADMIN SERVICES ALLOC	\$8,432,404	\$3,490,135	\$3,490,135	\$0	\$3,490,135	\$0	\$3,490,135
001624	NCPORTS 0355 PURCHASING	\$1,032,938	\$307,855	\$307,855	\$0	\$307,855	\$0	\$307,855
001625	NCPORTS 0360 COMMUNICATIONS ALLOC	\$978,095	\$825,467	\$825,467	\$0	\$825,467	\$0	\$825,467
001626	NCPORTS 0370 WIL MARITIME BLDG ALLOC	\$289,759	\$293,106	\$293,106	\$0	\$293,106	\$0	\$293,106
001627	NCPORTS 0380 BUSINESS DEVELOP ALLOC	\$2,747,524	\$2,072,027	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
001628	NCPORTS 0385 SAFETY	\$354,792	\$406,132	\$406,132	\$0	\$406,132	\$0	\$406,132
001629	NCPORTS 0390 TERM BUSINESS SERV ALLOC	\$1,205,530	\$1,210,241	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
001630	NCPORTS 0395 MARINE OPS	\$0	\$580,448	\$580,448	\$0	\$580,448	\$0	\$580,448
001631	NCPORTS 0399 INVENTORY ADJ INT ORDERS	\$108,389	\$0	\$0	\$0	\$0	\$0	\$0
001632	NCPORTS 0460 CHAR CONTAINER TERM OPER	\$658,197	\$587,837	\$587,837	\$0	\$587,837	\$0	\$587,837
001635	NCPORTS 0701 CAPITAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001637	NCPORTS 0901 DEBT SERVICE	\$3,687,191	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
Total Requirements		\$77,243,977	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001600	NCPORTS 0110 WIL GENERAL TERMINAL OP	\$14,379,577	\$8,230,809	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
001601	NCPORTS 0120 WIL LEASED OPERATIONS	\$15,119,123	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
001605	NCPORTS 0140 WIL PORT OVERHEAD ALLOC	\$7,737	\$55,958	\$55,958	\$0	\$55,958	\$0	\$55,958
001609	NCPORTS 0160 WIL CONTAINER TERMINAL	\$23,962,443	\$18,709,336	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336



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

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001610	NCPORTS 0210 MHC GENERAL TERMINAL OP	\$16,834,773	\$11,730,410	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
001611	NCPORTS 0220 MHC LEASED OPERATIONS	\$2,247,251	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
001614	NCPORTS 0240 MHC PORT OVHEAD ALLOC	\$0	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
001619	NCPORTS 0280 MHC BULK HANDLING FAC	\$2,739,701	\$2,995,940	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
001623	NCPORTS 0350 ADMIN SERVICES ALLOC	\$319,665	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
001632	NCPORTS 0460 CHAR CONTAINER TERM OPER	\$554,807	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
001637	NCPORTS 0901 DEBT SERVICE	\$51,143,954	\$45,387,663	\$45,387,663	\$0	\$45,387,663	\$0	\$45,387,663
Total Receipts		\$127,309,031	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365
Change in Fund Balance		\$50,065,054	\$41,412,642	\$41,412,642	\$0	\$41,412,642	\$0	\$41,412,642

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001600	NCPORTS 0110 WIL GENERAL TERMINAL OP	0.000	25.000	25.000	0.000	25.000	0.000	25.000
001602	NCPORTS 0130 WIL CRANES OPER ALLOC	0.000	12.000	12.000	0.000	12.000	0.000	12.000
001604	NCPORTS 0134 WIL CRANES MAINT ALLOC	0.000	11.000	11.000	0.000	11.000	0.000	11.000
001605	NCPORTS 0140 WIL PORT OVERHEAD ALLOC	0.000	13.000	13.000	0.000	13.000	0.000	13.000
001606	NCPORTS 0141 WIL OVHD FAC MAINT ALLOC	0.000	11.000	11.000	0.000	11.000	0.000	11.000
001608	NCPORTS 0150 WIL MAINTENANCE ALLOC	0.000	11.000	11.000	0.000	11.000	0.000	11.000
001609	NCPORTS 0160 WIL CONTAINER TERMINAL	0.000	25.000	25.000	0.000	25.000	0.000	25.000
001610	NCPORTS 0210 MHC GENERAL TERMINAL OP	0.000	13.000	13.000	0.000	13.000	0.000	13.000
001611	NCPORTS 0220 MHC LEASED	0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
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FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	OPERATIONS							
001612	NCPORTS 0230 MHC CRANES ALLOC	0.000	3.000	3.000	0.000	3.000	0.000	3.000
001614	NCPORTS 0240 MHC PORT OVHEAD ALLOC	0.000	7.000	7.000	0.000	7.000	0.000	7.000
001615	NCPORTS 0241 MHC OVHD FAC MAINT ALLOC	0.000	6.000	6.000	0.000	6.000	0.000	6.000
001616	NCPORTS 0246 MHC OVHD ADMIN ALLOC	0.000	3.000	3.000	0.000	3.000	0.000	3.000
001617	NCPORTS 0250 MHC MAINTENANCE ALLOC	0.000	4.000	4.000	0.000	4.000	0.000	4.000
001619	NCPORTS 0280 MHC BULK HANDLING FAC	0.000	10.000	10.000	0.000	10.000	0.000	10.000
001620	NCPORTS 0330 EXECUTIVE DEPT ALLOC	0.000	2.000	2.000	0.000	2.000	0.000	2.000
001621	NCPORTS 0340 FINANCE DEPT ALLOC	0.000	13.000	13.000	0.000	13.000	0.000	13.000
001622	NCPORTS 0345 HUMAN RESOURCES	0.000	3.000	3.000	0.000	3.000	0.000	3.000
001623	NCPORTS 0350 ADMIN SERVICES ALLOC	0.000	12.000	12.000	0.000	12.000	0.000	12.000
001624	NCPORTS 0355 PURCHASING	0.000	3.000	3.000	0.000	3.000	0.000	3.000
001625	NCPORTS 0360 COMMUNICATIONS ALLOC	0.000	3.000	3.000	0.000	3.000	0.000	3.000
001627	NCPORTS 0380 BUSINESS DEVELOP ALLOC	0.000	10.000	10.000	0.000	10.000	0.000	10.000
001628	NCPORTS 0385 SAFETY	0.000	1.000	1.000	0.000	1.000	0.000	1.000
001629	NCPORTS 0390 TERM BUSINESS SERV ALLOC	0.000	8.000	8.000	0.000	8.000	0.000	8.000
001630	NCPORTS 0395 MARINE OPS	0.000	2.000	2.000	0.000	2.000	0.000	2.000
001632	NCPORTS 0460 CHAR CONTAINER TERM OPER	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	216.000	216.000	0.000	216.000	0.000	216.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved**

150-Transportation - NC Ports Authority

04210-Transportation - NC Ports Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$15,919,996	\$12,040,817	\$12,040,817	\$0	\$12,040,817	\$0	\$12,040,817
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	2XXX		\$866,378	\$826,906	\$826,906	\$0	\$826,906	\$0	\$826,906
51310000	REG(N S) TEMP WAGES	1XXX		\$29,559	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$345,572	\$121,121	\$121,121	\$0	\$121,121	\$0	\$121,121
51410000	OT PAY	2XXX		\$1,729,910	\$801,566	\$801,566	\$0	\$801,566	\$0	\$801,566
51420000	HOLIDAY PAY	2XXX		\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$82,335	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$180,203	\$158,045	\$158,045	\$0	\$158,045	\$0	\$158,045
51470000	BONUS-INCENTIVE PAY	1XXX		\$59,026	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$672,920	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$121,431	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,252,186	\$3,607,971	\$3,607,971	\$0	\$3,607,971	\$0	\$3,607,971
51520000	REG RETIRE CONTRIB	1XXX		(\$4,382,186)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$4,181,589	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$27,015	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	2XXX		\$274,248	\$230,660	\$230,660	\$0	\$230,660	\$0	\$230,660
51560000	MED INS CONTRIB	1XXX		\$204,338	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$1,614,553	\$1,424,844	\$1,424,844	\$0	\$1,424,844	\$0	\$1,424,844
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51573000	WORKER COMP PREMIUMS	0XXX		\$25,381	\$0	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	2XXX		\$400,684	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Ports Authority

04210-Transportation - NC Ports Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51574000	ADDITIONL EMPLOYEE BENFITS	0XXX		\$11,284	\$0	\$0	\$0	\$0	\$0	\$0
51574000	ADDITIONL EMPLOYEE BENFITS	2XXX		\$149,765	\$105,635	\$105,635	\$0	\$105,635	\$0	\$105,635
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$21,303	\$17,427	\$17,427	\$0	\$17,427	\$0	\$17,427
51595000	PENSION EXPENSE	0XXX		\$4,753,982	\$0	\$0	\$0	\$0	\$0	\$0
51598000	OPEB EXPENSE	0XXX		\$905,335	\$0	\$0	\$0	\$0	\$0	\$0
51611000	EMPLOYEE SUGGESTION AWARD	2XXX		\$0	\$789,804	\$789,804	\$0	\$789,804	\$0	\$789,804
51631000	WRKER COMP-MED PAYMENTS	0XXX		(\$92,531)	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$3,300	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$38,210	\$36,760	\$36,760	\$0	\$36,760	\$0	\$36,760
Total PERSONAL SERVICES				\$29,408,682	\$20,487,376	\$20,487,376	\$0	\$20,487,376	\$0	\$20,487,376

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$227,881	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52120000	FINAN/AUDIT SERVICES			\$67,116	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52144000	PC/PRINTER SUPPORT SVC			\$37,829	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
52160000	ENGINEERING SERVICES			(\$304,441)	\$5,271,510	\$5,271,510	\$0	\$5,271,510	\$0	\$5,271,510



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$187,624	\$148,965	\$148,965	\$0	\$148,965	\$0	\$148,965
52185000	WASTE REM/RECY SER AGREEM			\$180,390	\$114,490	\$114,490	\$0	\$114,490	\$0	\$114,490
52186000	SECURITY SERVICE AGREE			\$703,768	\$511,560	\$511,560	\$0	\$511,560	\$0	\$511,560
52187000	PEST CONTROL AGREEMENT			\$3,310	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
52188000	LAWNS & GROUNDS SER AGREE			\$82,258	\$70,962	\$70,962	\$0	\$70,962	\$0	\$70,962
52193000	TRANSPORTATION SVCS			\$7,998,045	\$4,051,254	\$4,051,254	\$0	\$4,051,254	\$0	\$4,051,254
52199000	MISC CONTRACTUAL SERVICES			\$2,529,703	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
52199021	MISC-MARKETING SERVICES			\$531,882	\$407,165	\$407,165	\$0	\$407,165	\$0	\$407,165
52210000	ENRG SER -ELECTRICAL			\$1,621,470	\$1,351,200	\$1,351,200	\$0	\$1,351,200	\$0	\$1,351,200
52220000	ENRG SER -COMMERCIAL FUEL			\$17,118	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
52230000	ENRG SER -WATER & SEWER			\$404,235	\$339,384	\$339,384	\$0	\$339,384	\$0	\$339,384
52310000	REPAIRS-BUILDINGS			\$71,387	\$94,821	\$94,821	\$0	\$94,821	\$0	\$94,821
52320000	REPAIRS-OTHER STRUCTURES			\$8,402	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER EQUIPMENT			\$377,676	\$428,244	\$428,244	\$0	\$428,244	\$0	\$428,244
52337000	REPAIRS-PC/PRINTER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$210,383	\$224,000	\$224,000	\$0	\$224,000	\$0	\$224,000
52447000	MAINT AGREE-PC/ PRINTER			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$56,735	\$575,990	\$575,990	\$0	\$575,990	\$0	\$575,990
52449000	MAINT AGREE-SERVER SOFTWR			\$1,774,815	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$14,837	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52511000	RENT/LEASE -LAND			\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
52590000	RENT/LEASE OTHER PROPERTY			\$137,182	\$208,197	\$208,197	\$0	\$208,197	\$0	\$208,197
52711000	TRANSP AIR - IN STATE			\$0	\$7,130	\$7,130	\$0	\$7,130	\$0	\$7,130
52712000	TRANS AIR-OUT STATE IN US			\$36,103	\$56,900	\$56,900	\$0	\$56,900	\$0	\$56,900
52713000	TRANSP AIR-OUT OF COUNTRY			\$74,114	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
52714000	TRANSP-GRND - IN STATE			\$94,817	\$120,713	\$120,713	\$0	\$120,713	\$0	\$120,713
52715000	TRANS GRND-OUT STA IN US			\$5,431	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
52716000	TRANS GRND-OUT OF COUNTRY			\$2,724	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52717000	TRANSP OTHER - IN STATE			\$4,747	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52718000	TRANS OTH-OUTSTATE IN US			\$162	\$200	\$200	\$0	\$200	\$0	\$200



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52721000	LODGING - IN STATE			\$28,157	\$42,755	\$42,755	\$0	\$42,755	\$0	\$42,755
52722000	LODGING-OUT STATE IN US			\$53,091	\$50,257	\$50,257	\$0	\$50,257	\$0	\$50,257
52723000	LODGING-OUT OF COUNTRY			\$13,834	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52724000	MEALS - IN STATE			\$5,096	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
52725000	MEALS-OUT OF STATE IN US			\$7,788	\$9,145	\$9,145	\$0	\$9,145	\$0	\$9,145
52726000	MEALS - OUT OF COUNTRY			\$1,535	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52727000	MISC - IN STATE			\$3,186	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52728000	MISC - OUT STATE IN US			\$1,299	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
52729000	MISC - OUT OF COUNTRY			\$423	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52731000	BD/NON-EMPLOYEE TRANSP			\$5,139	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52811000	TELEPHONE SERVICE			\$131,092	\$26,755	\$26,755	\$0	\$26,755	\$0	\$26,755
52812000	TELECOMMUN DATA CHRG			\$152,118	\$53,256	\$53,256	\$0	\$53,256	\$0	\$53,256
52824000	MANAGED SERVER SVCS			\$0	(\$4,980)	(\$4,980)	\$0	(\$4,980)	\$0	(\$4,980)
52840000	POSTAGE FREIGHT & DELIV			\$9,765	\$10,980	\$10,980	\$0	\$10,980	\$0	\$10,980
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$6,572	\$27,479	\$27,479	\$0	\$27,479	\$0	\$27,479



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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$3,419	\$8,075	\$8,075	\$0	\$8,075	\$0	\$8,075
52850000	PRINT BIND DUPLICATE			\$3,599	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52860000	ADVERTISING			\$506,203	\$0	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
52919000	OTHER INSURANCE			\$3,155,519	\$2,235,362	\$2,235,362	\$0	\$2,235,362	\$0	\$2,235,362
52930000	REGISTRATION FEES			\$4,240	\$22,725	\$22,725	\$0	\$22,725	\$0	\$22,725
52942000	OTHER EMP EDUCATIONAL EXP			\$39,744	\$75,975	\$75,975	\$0	\$75,975	\$0	\$75,975
52950000	EMP MOVING EXPENSES			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$21,347,035	\$17,514,791	\$17,514,791	\$0	\$17,514,791	\$0	\$17,514,791

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$98,256	\$77,820	\$77,820	\$0	\$77,820	\$0	\$77,820
53120000	DATA PROCESSING SUPPLIES			\$101,732	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
53130000	PHOTOGRAPHIC SUPPLIES			(\$116)	\$21,154	\$21,154	\$0	\$21,154	\$0	\$21,154
53150000	SECURITY & SAFETY SUPP			\$140,745	\$69,218	\$69,218	\$0	\$69,218	\$0	\$69,218
53150004	SEC&SAFSUPP-FIRE SUPPRESS			(\$67,973)	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$10,987	\$10,549	\$10,549	\$0	\$10,549	\$0	\$10,549
53260000	SAND GRAVEL CONCRETE SUPP			\$2,417	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53261000	ASPHALT & TAR SUPPLIES			\$1,003	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
53280000	ROAD SIGNS & SIGNALS			\$7,020	\$8,445	\$8,445	\$0	\$8,445	\$0	\$8,445
53290000	OTHER FACILITY & HARDWARE			\$451,926	\$430,517	\$430,517	\$0	\$430,517	\$0	\$430,517
53310000	GASOLINE			\$1,131,253	\$809,067	\$809,067	\$0	\$809,067	\$0	\$809,067
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$21,450	\$21,450	\$0	\$21,450	\$0	\$21,450
53330000	OIL LUBRICANTS FLUIDS			\$86,523	\$93,140	\$93,140	\$0	\$93,140	\$0	\$93,140
53340000	TIRES & TUBES			\$353,543	\$540,250	\$540,250	\$0	\$540,250	\$0	\$540,250
53350000	MOTOR VEH REPLCEMNT PARTS			\$5,791,455	\$547,000	\$547,000	\$0	\$547,000	\$0	\$547,000
53350001	MOT VEH REPL PRTS-NON-HWY			(\$4,946,599)	\$235,141	\$235,141	\$0	\$235,141	\$0	\$235,141
53510000	CLOTHING & UNIFORMS			\$25,273	\$42,329	\$42,329	\$0	\$42,329	\$0	\$42,329
53710000	SCIENTIFIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53800000	PURCHASES FOR RESALE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$470,317	\$269,598	\$269,598	\$0	\$269,598	\$0	\$269,598
53900005	OTHMAT&SUPP-MARINE SUPPL			(\$107,297)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$3,550,466	\$3,266,482	\$3,266,482	\$0	\$3,266,482	\$0	\$3,266,482

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54431000	OTH STR-GENERAL CONTRACTS			\$223,873	\$3,588	\$3,588	\$0	\$3,588	\$0	\$3,588



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54471000	OTH STR-TESTING & BORING			\$700	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
54511000	FURN-OFFICE			\$11,370	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54521000	OFFICE EQUIPMENT			\$119	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$24,117	\$23,221	\$23,221	\$0	\$23,221	\$0	\$23,221
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$6,931	\$6,931	\$0	\$6,931	\$0	\$6,931
54534000	PC/PRINTER EQUIPMENT			\$175	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
54539000	OTHER EQUIPMENT			\$8,372	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
54541000	AUTOS TRUCKS & BUSES			\$0	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
54711000	NON-WAN COMPUTER SOFTWARE			\$36,844	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$15,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$322,740	\$73,960	\$73,960	\$0	\$73,960	\$0	\$73,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$11,451	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
55232000	LEO SEPARATION ALLOWANCE			\$31,063	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$157,159	\$8,006	\$8,006	\$0	\$8,006	\$0	\$8,006
55321000	BOND INTEREST PAYMENTS			\$1,376,090	\$1,197,196	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55324000	OTHER INTEREST PAYMENTS			\$929,887	\$1,410,294	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
55327000	SBITA INTEREST PAYMENTS			\$30,198	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$42,824	\$27,790	\$27,790	\$0	\$27,790	\$0	\$27,790
55430000	DEPRECIATION EXPENSE			\$19,122,547	\$15,045,992	\$15,045,992	\$0	\$15,045,992	\$0	\$15,045,992
55610000	ACC RECEIVABLE WRITEOFFS			(\$1)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
55622000	OTH INVENTORY ADJUSTMENTS			\$123,048	\$0	\$0	\$0	\$0	\$0	\$0
55630000	CAPITAL ASSET WRITEDOWNS			\$11,621	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55650000	LOSS ON SALE OF PROPERTY AND EQUIPMENT			\$30,501	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$156,868	\$108,446	\$108,446	\$0	\$108,446	\$0	\$108,446
55890000	OTHER ADMIN EXPENSE			\$0	\$740	\$740	\$0	\$740	\$0	\$740
55900000	OTHER EXPENSES			\$52	\$0	\$0	\$0	\$0	\$0	\$0
55911000	UNREALIZED LOSS INV-PROGRM			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
55916000	UNREA LOSS INV-NONOP-PROG			\$591,640	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$22,615,055	\$18,173,114	\$18,173,114	\$0	\$18,173,114	\$0	\$18,173,114
Total Requirements				\$77,243,977	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723



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GRANTS

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42100000	FEDERAL GRANT REVENUE			\$0	\$1,292,747	\$1,292,747	\$0	\$1,292,747	\$0	\$1,292,747
42908000	STATE AID-GENERAL			\$45,000,000	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
42D00014	FEDERAL CAPITAL GRANT			\$3,425,859	\$0	\$0	\$0	\$0	\$0	\$0
42E00007	STATE GRANT			\$1,254,027	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$49,679,885	\$3,362,128	\$3,362,128	\$0	\$3,362,128	\$0	\$3,362,128

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$3,792,119	\$0	\$0	\$0	\$0	\$0	\$0
43113000	INT/DIV INC INVST-GENERAL			\$0	\$309,168	\$309,168	\$0	\$309,168	\$0	\$309,168
43121000	STIF INT INC-NONOP-PROGRM			\$2,162	\$659	\$659	\$0	\$659	\$0	\$659
Total INVESTMENT INCOME				\$3,794,281	\$309,827	\$309,827	\$0	\$309,827	\$0	\$309,827

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$26,798	\$43,480	\$43,480	\$0	\$43,480	\$0	\$43,480
44170000	UTILITY SALES & SERVICES			\$94,248	\$106,141	\$106,141	\$0	\$106,141	\$0	\$106,141
44170001	UTILITY-WATER			\$168,647	\$174,351	\$174,351	\$0	\$174,351	\$0	\$174,351
44190000	OTHER SALES & SERVICES			\$64,153,229	\$42,505,184	\$42,505,184	\$0	\$42,505,184	\$0	\$42,505,184
44190002	OTHER SALES-AGENCIES			\$0	\$3,719,410	\$3,719,410	\$0	\$3,719,410	\$0	\$3,719,410
44321000	SALE OF SURP PROP-NONOPER			\$48,213	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000



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SALES SERVICES & RENTALS

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44410000	RENTAL OF REAL PROPERTY			\$4,645,153	\$4,332,216	\$4,332,216	\$0	\$4,332,216	\$0	\$4,332,216
Total SALES SERVICES & RENTALS				\$69,136,288	\$50,945,782	\$50,945,782	\$0	\$50,945,782	\$0	\$50,945,782

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN REVENUE			\$27,013	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$27,013	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$588,481	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$4,665	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
47128000	LEASE INTEREST			\$609,566	\$0	\$0	\$0	\$0	\$0	\$0
47410000	UNREALIZED GAIN INV-PROGRM			\$0	\$75,173	\$75,173	\$0	\$75,173	\$0	\$75,173
47412000	UNREA GAIN INV-NONOP-PROG			\$2,388,593	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,080,259	\$1,232,792	\$1,232,792	\$0	\$1,232,792	\$0	\$1,232,792
Total MISCELLANEOUS				\$4,671,563	\$1,310,628	\$1,310,628	\$0	\$1,310,628	\$0	\$1,310,628

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2025-27
 Status : Approved**

150-Transportation - NC Ports Authority

04210-Transportation - NC Ports Authority

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total Receipts	\$127,309,031	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365
Change in Fund Balance	\$50,065,054	(\$41,412,642)	\$41,412,642	\$0	\$41,412,642	\$0	\$41,412,642

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	195.000	195.000	0.000	195.000	0.000	195.000
51230000	LEO SALARIES	2XXX		0.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE				0.000	216.000	216.000	0.000	216.000	0.000	216.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001600-NCPORTS 0110 WIL GENERAL TERMINAL OP

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,688,714	\$947,913	\$947,913	\$0	\$947,913	\$0	\$947,913
51310000	REG(N S) TEMP WAGES	1XXX		\$4,979	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$79,928	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
51410000	OT PAY	2XXX		\$173,732	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
51430004	SHIFT 20% PREM PAY	2XXX		\$18,459	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,736	\$14,004	\$14,004	\$0	\$14,004	\$0	\$14,004
51470000	BONUS-INCENTIVE PAY	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,294	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$127,822	\$274,664	\$274,664	\$0	\$274,664	\$0	\$274,664
51520000	REG RETIRE CONTRIB	1XXX		\$40,659	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$428,230	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$24,380	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$232,824	\$148,176	\$148,176	\$0	\$148,176	\$0	\$148,176
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$253	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,363	\$2,184	\$2,184	\$0	\$2,184	\$0	\$2,184
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$3,370	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$2,849,923	\$1,445,161	\$1,445,161	\$0	\$1,445,161	\$0	\$1,445,161

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001600-NCPORTS 0110 WIL GENERAL TERMINAL OP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52184000	JANITORIAL SER AGREEMENT			\$150	\$600	\$600	\$0	\$600	\$0	\$600
52185000	WASTE REM/RECY SER AGREEM			\$27,105	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$315	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$74,743	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$181,681	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
52230000	ENRG SER -WATER & SEWER			\$275,707	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52430000	MAINT AGREEMENT-EQUIP			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$13,771	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
52712000	TRANS AIR-OUT STATE IN US			\$525	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$156	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$173	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001600-NCPORTS 0110 WIL GENERAL TERMINAL OP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840002	POST FR&DEL-FREIGHT & DEL			\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$635,930	\$402,896	\$402,896	\$0	\$402,896	\$0	\$402,896
Total PURCHASED SERVICES				\$1,218,991	\$798,496	\$798,496	\$0	\$798,496	\$0	\$798,496

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,821	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53150000	SECURITY & SAFETY SUPP			\$4,791	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53210000	JANITORIAL SUPPLIES			\$1,758	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$568	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310000	GASOLINE			\$82,327	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53330000	OIL LUBRICANTS FLUIDS			\$318	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$16,556	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53510000	CLOTHING & UNIFORMS			\$1,010	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53800000	PURCHASES FOR RESALE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$29,995	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
Total SUPPLIES				\$141,146	\$125,500	\$125,500	\$0	\$125,500	\$0	\$125,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001600-NCPORTS 0110 WIL GENERAL TERMINAL OP

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$15,143	\$300	\$300	\$0	\$300	\$0	\$300
54528000	EQUIP-VOICE COMMUNICATION			\$224	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$15,367	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$97,929	\$0	\$0	\$0	\$0	\$0	\$0
55430000	DEPRECIATION EXPENSE			\$3,050,771	\$2,482,222	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
55622000	OTH INVENTORY ADJUSTMENTS			\$10,824	\$0	\$0	\$0	\$0	\$0	\$0
55630000	CAPITAL ASSET WRITEDOWNS			\$4,595	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,164,120	\$2,482,222	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
Total Requirements				\$7,389,547	\$4,851,679	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
42D00014	FEDERAL CAPITAL GRANT			\$905,040	\$0	\$0	\$0	\$0	\$0	\$0
42E00007	STATE GRANT			\$391,418	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,296,458	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001600-NCPORTS 0110 WIL GENERAL TERMINAL OP

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170001	UTILITY-WATER			\$103,394	\$27,667	\$27,667	\$0	\$27,667	\$0	\$27,667
44190000	OTHER SALES & SERVICES			\$12,936,595	\$6,675,473	\$6,675,473	\$0	\$6,675,473	\$0	\$6,675,473
44190002	OTHER SALES-AGENCIES			\$0	\$1,034,454	\$1,034,454	\$0	\$1,034,454	\$0	\$1,034,454
44321000	SALE OF SURP PROP-NONOPER			\$42,015	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES SERVICES & RENTALS				\$13,082,004	\$7,777,594	\$7,777,594	\$0	\$7,777,594	\$0	\$7,777,594

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,115	\$53,215	\$53,215	\$0	\$53,215	\$0	\$53,215
Total MISCELLANEOUS				\$1,115	\$53,215	\$53,215	\$0	\$53,215	\$0	\$53,215
Total Receipts				\$14,379,577	\$8,230,809	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
Change in Fund Balance				\$6,990,029	\$3,379,130	\$3,379,130	\$0	\$3,379,130	\$0	\$3,379,130

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE				0.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001601-NCPORTS 0120 WIL LEASED OPERATIONS

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52210000	ENRG SER -ELECTRICAL			\$33,893	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
52230000	ENRG SER -WATER & SEWER			\$1,492	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52919000	OTHER INSURANCE			\$213,428	\$166,149	\$166,149	\$0	\$166,149	\$0	\$166,149
Total PURCHASED SERVICES				\$248,813	\$250,649	\$250,649	\$0	\$250,649	\$0	\$250,649

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$16	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES				\$16	\$350	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$413,961	\$650,918	\$650,918	\$0	\$650,918	\$0	\$650,918
55630000	CAPITAL ASSET WRITEDOWNS			\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$415,685	\$650,918	\$650,918	\$0	\$650,918	\$0	\$650,918

Total Requirements

\$664,514 \$901,917 \$901,917 \$0 \$901,917 \$0 \$901,917

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$77,855	\$98,419	\$98,419	\$0	\$98,419	\$0	\$98,419
44170001	UTILITY-WATER			\$0	\$20,645	\$20,645	\$0	\$20,645	\$0	\$20,645



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001601-NCPORTS 0120 WIL LEASED OPERATIONS

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$12,394,209	\$9,357,882	\$9,357,882	\$0	\$9,357,882	\$0	\$9,357,882
44190002	OTHER SALES-AGENCIES			\$0	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
44410000	RENTAL OF REAL PROPERTY			\$2,550,752	\$1,954,677	\$1,954,677	\$0	\$1,954,677	\$0	\$1,954,677
Total SALES SERVICES & RENTALS				\$15,022,815	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47128000	LEASE INTEREST			\$96,308	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$96,308	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$15,119,123	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
Change in Fund Balance				\$14,454,609	\$10,532,113	\$10,532,113	\$0	\$10,532,113	\$0	\$10,532,113

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001602-NCPORTS 0130 WIL CRANES OPER ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,107,050	\$835,765	\$835,765	\$0	\$835,765	\$0	\$835,765
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51410000	OT PAY	2XXX		\$256,230	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
51430004	SHIFT 20% PREM PAY	2XXX		\$15,247	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,396	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
51470000	BONUS-INCENTIVE PAY	2XXX		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,417	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$94,251	\$264,578	\$264,578	\$0	\$264,578	\$0	\$264,578
51520000	REG RETIRE CONTRIB	1XXX		\$28,095	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$318,653	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$13,370	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$99,561	\$96,633	\$96,633	\$0	\$96,633	\$0	\$96,633
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$172	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,268	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
51611000	EMPLOYEE SUGGESTION AWARD	2XXX		\$0	\$204,804	\$204,804	\$0	\$204,804	\$0	\$204,804
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,958,680	\$1,539,075	\$1,539,075	\$0	\$1,539,075	\$0	\$1,539,075

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001602-NCPORTS 0130 WIL CRANES OPER ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$582	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199021	MISC-MARKETING SERVICES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52210000	ENRG SER -ELECTRICAL			\$12,487	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52590000	RENT/LEASE OTHER PROPERTY			\$5,418	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52721000	LODGING - IN STATE			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52919000	OTHER INSURANCE			\$408,436	\$373,135	\$373,135	\$0	\$373,135	\$0	\$373,135
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
Total PURCHASED SERVICES				\$426,923	\$714,165	\$714,165	\$0	\$714,165	\$0	\$714,165

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,073	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53120000	DATA PROCESSING SUPPLIES			\$240	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$1,356	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53210000	JANITORIAL SUPPLIES			\$1,393	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$688	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$28,696	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
53330000	OIL LUBRICANTS FLUIDS			\$1,690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53350000	MOTOR VEH REPLCEMNT			\$400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001602-NCPORTS 0130 WIL CRANES OPER ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PARTS										
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53510000	CLOTHING & UNIFORMS			\$334	\$600	\$600	\$0	\$600	\$0	\$600
53800000	PURCHASES FOR RESALE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$1,868	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES				\$38,737	\$139,300	\$139,300	\$0	\$139,300	\$0	\$139,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$8,743	\$0	\$0	\$0	\$0	\$0	\$0
55430000	DEPRECIATION EXPENSE			\$2,336,607	\$2,360,619	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619
55622000	OTH INVENTORY ADJUSTMENTS			\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,349,185	\$2,360,619	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619
Total Requirements				\$4,773,525	\$4,753,159	\$4,753,159	\$0	\$4,753,159	\$0	\$4,753,159
Change in Fund Balance				(\$4,773,525)	(\$4,753,159)	(\$4,753,159)	\$0	(\$4,753,159)	\$0	(\$4,753,159)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001604-NCPORTS 0134 WIL CRANES MAINT ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$725,350	\$539,618	\$539,618	\$0	\$539,618	\$0	\$539,618
51210000	SPA-REG SALARIES	2XXX		(\$355)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$145,033	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
51430004	SHIFT 20% PREM PAY	2XXX		\$6,118	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,418	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
51510000	SOCIAL SEC CONTRIB	1XXX		\$5,480	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$59,050	\$172,076	\$172,076	\$0	\$172,076	\$0	\$172,076
51520000	REG RETIRE CONTRIB	1XXX		\$18,439	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$201,422	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$8,914	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$65,423	\$64,427	\$64,427	\$0	\$64,427	\$0	\$64,427
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$136	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,093	\$1,431	\$1,431	\$0	\$1,431	\$0	\$1,431
Total PERSONAL SERVICES				\$1,240,519	\$863,449	\$863,449	\$0	\$863,449	\$0	\$863,449

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52184000	JANITORIAL SER AGREEMENT			\$52	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$4,838	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$42,773	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001604-NCPORTS 0134 WIL CRANES MAINT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$9,560	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52725000	MEALS-OUT OF STATE IN US			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$311	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$238	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52919000	OTHER INSURANCE			\$2,138	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
52942000	OTHER EMP EDUCATIONAL EXP			\$222	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES				\$60,459	\$162,688	\$162,688	\$0	\$162,688	\$0	\$162,688

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53120000	DATA PROCESSING SUPPLIES			\$1,372	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53150000	SECURITY & SAFETY SUPP			\$1,730	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$1,582	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53280000	ROAD SIGNS & SIGNALS			\$145	\$300	\$300	\$0	\$300	\$0	\$300
53290000	OTHER FACILITY & HARDWARE			\$156,521	\$201,200	\$201,200	\$0	\$201,200	\$0	\$201,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001604-NCPORTS 0134 WIL CRANES MAINT ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$39,218	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53330000	OIL LUBRICANTS FLUIDS			\$15,002	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$190,917	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
53510000	CLOTHING & UNIFORMS			\$387	\$750	\$750	\$0	\$750	\$0	\$750
53900000	OTHER MATERIALS & SUPP			\$26,397	\$24,700	\$24,700	\$0	\$24,700	\$0	\$24,700
Total SUPPLIES				\$433,271	\$428,300	\$428,300	\$0	\$428,300	\$0	\$428,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$4)	\$400	\$400	\$0	\$400	\$0	\$400
54511000	FURN-OFFICE			\$5,620	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$160	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT				\$5,776	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$90,119	\$73,938	\$73,938	\$0	\$73,938	\$0	\$73,938
55630000	CAPITAL ASSET WRITEDOWNS			\$3,391	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$93,509	\$73,938	\$73,938	\$0	\$73,938	\$0	\$73,938
Total Requirements				\$1,833,534	\$1,530,275	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275
Change in Fund Balance				(\$1,833,534)	(\$1,530,275)	(\$1,530,275)	\$0	(\$1,530,275)	\$0	(\$1,530,275)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001605-NCPORTS 0140 WIL PORT OVERHEAD ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$36,425	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
51230000	LEO SALARIES	2XXX		\$581,227	\$502,005	\$502,005	\$0	\$502,005	\$0	\$502,005
51310000	REG(N S) TEMP WAGES	1XXX		\$267	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$317	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$79,868	\$54,101	\$54,101	\$0	\$54,101	\$0	\$54,101
51420000	HOLIDAY PAY	2XXX		\$6,904	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,559	\$4,751	\$4,751	\$0	\$4,751	\$0	\$4,751
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,859	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$48,466	\$52,217	\$52,217	\$0	\$52,217	\$0	\$52,217
51520000	REG RETIRE CONTRIB	1XXX		\$968	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$12,420	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$17,962	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	2XXX		\$183,051	\$139,429	\$139,429	\$0	\$139,429	\$0	\$139,429
51560000	MED INS CONTRIB	1XXX		\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$75,576	\$83,754	\$83,754	\$0	\$83,754	\$0	\$83,754
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$124	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,036	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$910	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$1,067,805	\$869,288	\$869,288	\$0	\$869,288	\$0	\$869,288

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001605-NCPORTS 0140 WIL PORT OVERHEAD ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$233	\$500	\$500	\$0	\$500	\$0	\$500
52186000	SECURITY SERVICE AGREE			\$442,594	\$289,000	\$289,000	\$0	\$289,000	\$0	\$289,000
52199021	MISC-MARKETING SERVICES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52333000	REPAIRS-OTHER EQUIPMENT			\$4,941	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$7,995	\$7,995	\$0	\$7,995	\$0	\$7,995
52714000	TRANSP-GRND - IN STATE			\$29,741	\$34,911	\$34,911	\$0	\$34,911	\$0	\$34,911
52721000	LODGING - IN STATE			\$1,970	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
52724000	MEALS - IN STATE			\$139	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
52812000	TELECOMMUN DATA CHRG			\$0	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
52840000	POSTAGE FREIGHT & DELIV			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$21	\$295	\$295	\$0	\$295	\$0	\$295
52840003	POST FR&DEL-POSTAL METER			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$3,599	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52919000	OTHER INSURANCE			\$11,986	\$9,266	\$9,266	\$0	\$9,266	\$0	\$9,266
52930000	REGISTRATION FEES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$128	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
Total PURCHASED SERVICES				\$495,661	\$400,879	\$400,879	\$0	\$400,879	\$0	\$400,879

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001605-NCPORTS 0140 WIL PORT OVERHEAD ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,911	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$2,324	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
53210000	JANITORIAL SUPPLIES			\$75	\$149	\$149	\$0	\$149	\$0	\$149
53280000	ROAD SIGNS & SIGNALS			\$443	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
53290000	OTHER FACILITY & HARDWARE			\$422	\$695	\$695	\$0	\$695	\$0	\$695
53310000	GASOLINE			\$92	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
53330000	OIL LUBRICANTS FLUIDS			\$179	\$395	\$395	\$0	\$395	\$0	\$395
53350000	MOTOR VEH REPLCEMNT PARTS			(\$4,263)	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$495	\$495	\$0	\$495	\$0	\$495
53510000	CLOTHING & UNIFORMS			\$11,467	\$21,973	\$21,973	\$0	\$21,973	\$0	\$21,973
53900000	OTHER MATERIALS & SUPP			\$357	\$295	\$295	\$0	\$295	\$0	\$295
Total SUPPLIES				\$14,007	\$41,487	\$41,487	\$0	\$41,487	\$0	\$41,487

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$160,644	\$120	\$120	\$0	\$120	\$0	\$120
54529000	EQUIP-CUSTODY & SECURITY			\$15,537	\$19,995	\$19,995	\$0	\$19,995	\$0	\$19,995
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
54534000	PC/PRINTER EQUIPMENT			\$175	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001605-NCPORTS 0140 WIL PORT OVERHEAD ALLOC

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$176,356	\$36,456	\$36,456	\$0	\$36,456	\$0	\$36,456
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$13,347	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
55430000	DEPRECIATION EXPENSE			\$309,805	\$259,812	\$259,812	\$0	\$259,812	\$0	\$259,812
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$18,355	\$34,942	\$34,942	\$0	\$34,942	\$0	\$34,942
Total OTHER EXPENSES AND ADJUSTMENTS				\$341,507	\$311,754	\$311,754	\$0	\$311,754	\$0	\$311,754
Total Requirements				\$2,095,336	\$1,659,864	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$6,040	\$53,046	\$53,046	\$0	\$53,046	\$0	\$53,046
Total SALES SERVICES & RENTALS				\$7,088	\$53,046	\$53,046	\$0	\$53,046	\$0	\$53,046

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$650	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
Total MISCELLANEOUS				\$650	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
Total Receipts				\$7,737	\$55,958	\$55,958	\$0	\$55,958	\$0	\$55,958
Change in Fund Balance				(\$2,087,599)	(\$1,603,906)	(\$1,603,906)	\$0	(\$1,603,906)	\$0	(\$1,603,906)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	2XXX		0.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE				0.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001606-NCPORTS 0141 WIL OVHD FAC MAINT ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$676,245	\$570,231	\$570,231	\$0	\$570,231	\$0	\$570,231
51310000	REG(N S) TEMP WAGES	2XXX		\$22,718	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$17,297	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$17,209	\$13,772	\$13,772	\$0	\$13,772	\$0	\$13,772
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$47,232	\$165,473	\$165,473	\$0	\$165,473	\$0	\$165,473
51520000	REG RETIRE CONTRIB	1XXX		\$16,674	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$161,191	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$80,086	\$77,306	\$77,306	\$0	\$77,306	\$0	\$77,306
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$152	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$952	\$478	\$478	\$0	\$478	\$0	\$478
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$360	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$1,054,867	\$845,480	\$845,480	\$0	\$845,480	\$0	\$845,480

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$792,429	\$3,979,568	\$3,979,568	\$0	\$3,979,568	\$0	\$3,979,568
52184000	JANITORIAL SER AGREEMENT			\$138,336	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
52185000	WASTE REM/RECY SER AGREEM			\$73,901	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52187000	PEST CONTROL			\$2,120	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001606-NCPORTS 0141 WIL OVHD FAC MAINT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52188000	LAWNS & GROUNDS SER AGREE			\$52,384	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199000	MISC CONTRACTUAL SERVICES			\$36,182	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52210000	ENRG SER -ELECTRICAL			\$437	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$16,200	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52310000	REPAIRS-BUILDINGS			\$65,779	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52320000	REPAIRS-OTHER STRUCTURES			\$8,402	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$38,041	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$10,680	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52727000	MISC - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52840002	POST FR&DEL-FREIGHT & DEL			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$85,085	\$16,859	\$16,859	\$0	\$16,859	\$0	\$16,859
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES				\$1,322,238	\$4,232,427	\$4,232,427	\$0	\$4,232,427	\$0	\$4,232,427

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$130	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001606-NCPORTS 0141 WIL OVHD FAC MAINT ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$1,953	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53210000	JANITORIAL SUPPLIES			\$1,748	\$300	\$300	\$0	\$300	\$0	\$300
53260000	SAND GRAVEL CONCRETE SUPP			\$2,417	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53261000	ASPHALT & TAR SUPPLIES			\$1,003	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53280000	ROAD SIGNS & SIGNALS			\$230	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$21,805	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53310000	GASOLINE			\$23,645	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53330000	OIL LUBRICANTS FLUIDS			\$1,998	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$16,467	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53510000	CLOTHING & UNIFORMS			\$159	\$700	\$700	\$0	\$700	\$0	\$700
53900000	OTHER MATERIALS & SUPP			\$107,342	\$94,500	\$94,500	\$0	\$94,500	\$0	\$94,500
Total SUPPLIES				\$178,895	\$158,750	\$158,750	\$0	\$158,750	\$0	\$158,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$1,455	\$150	\$150	\$0	\$150	\$0	\$150
54471000	OTH STR-TESTING & BORING			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54539000	OTHER EQUIPMENT			\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PROPERTY, PLANT & EQUIPMENT				\$6,323	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001606-NCPORTS 0141 WIL OVHD FAC MAINT ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$352,575	\$1,322,866	\$1,322,866	\$0	\$1,322,866	\$0	\$1,322,866
55650000	LOSS ON SALE OF PROPERTY AND EQUIPMENT			\$24,290	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$376,865	\$1,324,866	\$1,324,866	\$0	\$1,324,866	\$0	\$1,324,866
Total Requirements				\$2,939,188	\$6,565,423	\$6,565,423	\$0	\$6,565,423	\$0	\$6,565,423
Change in Fund Balance				(\$2,939,188)	(\$6,565,423)	(\$6,565,423)	\$0	(\$6,565,423)	\$0	(\$6,565,423)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001607-NCPORTS 0142 WIL OVHD INVENTORY ALLOC

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

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			(\$8,915)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				(\$8,915)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$8,915)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$8,915	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001608-NCPORTS 0150 WIL MAINTENANCE ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$699,127	\$548,114	\$548,114	\$0	\$548,114	\$0	\$548,114
51210000	SPA-REG SALARIES	2XXX		(\$5,143)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$193,096	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
51430004	SHIFT 20% PREM PAY	2XXX		\$4,873	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,853	\$8,857	\$8,857	\$0	\$8,857	\$0	\$8,857
51470000	BONUS-INCENTIVE PAY	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$5,614	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$61,245	\$172,479	\$172,479	\$0	\$172,479	\$0	\$172,479
51520000	REG RETIRE CONTRIB	1XXX		\$18,780	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$207,908	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$75,576	\$70,870	\$70,870	\$0	\$70,870	\$0	\$70,870
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$167	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,254	\$743	\$743	\$0	\$743	\$0	\$743
Total PERSONAL SERVICES				\$1,286,253	\$871,063	\$871,063	\$0	\$871,063	\$0	\$871,063

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52184000	JANITORIAL SER AGREEMENT			\$214	\$450	\$450	\$0	\$450	\$0	\$450
52220000	ENRG SER -COMMERCIAL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001608-NCPORTS 0150 WIL MAINTENANCE ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52333000	REPAIRS-OTHER EQUIPMENT			\$122,873	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
52590000	RENT/LEASE OTHER PROPERTY			\$9,633	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
52717000	TRANSP OTHER - IN STATE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52724000	MEALS - IN STATE			\$536	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$16	\$100	\$100	\$0	\$100	\$0	\$100
52840000	POSTAGE FREIGHT & DELIV			(\$480)	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$857	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52919000	OTHER INSURANCE			\$8,061	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
52942000	OTHER EMP EDUCATIONAL EXP			\$150	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES				\$141,879	\$169,512	\$169,512	\$0	\$169,512	\$0	\$169,512

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$149	\$450	\$450	\$0	\$450	\$0	\$450
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001608-NCPORTS 0150 WIL MAINTENANCE ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$8,109	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53210000	JANITORIAL SUPPLIES			\$2,590	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$78,383	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
53310000	GASOLINE			\$367,606	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53330000	OIL LUBRICANTS FLUIDS			\$47,319	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
53340000	TIRES & TUBES			\$328,003	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$557,711	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53510000	CLOTHING & UNIFORMS			\$132	\$600	\$600	\$0	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP			\$34,908	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total SUPPLIES				\$1,424,910	\$1,187,300	\$1,187,300	\$0	\$1,187,300	\$0	\$1,187,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$4)	\$200	\$200	\$0	\$200	\$0	\$200
54471000	OTH STR-TESTING & BORING			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54528000	EQUIP-VOICE COMMUNICATION			\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$34	\$400	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$31,481	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001608-NCPORTS 0150 WIL MAINTENANCE ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$31,481	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
Total Requirements	\$2,884,556	\$2,263,445	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
Change in Fund Balance	(\$2,884,556)	(\$2,263,445)	(\$2,263,445)	\$0	(\$2,263,445)	\$0	(\$2,263,445)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001609-NCPORTS 0160 WIL CONTAINER TERMINAL

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,933,042	\$1,239,992	\$1,239,992	\$0	\$1,239,992	\$0	\$1,239,992
51310000	REG(N S) TEMP WAGES	1XXX		\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$41,451	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
51410000	OT PAY	2XXX		\$406,953	\$146,650	\$146,650	\$0	\$146,650	\$0	\$146,650
51430004	SHIFT 20% PREM PAY	2XXX		\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,331	\$18,852	\$18,852	\$0	\$18,852	\$0	\$18,852
51470000	BONUS-INCENTIVE PAY	2XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$14,452	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$160,843	\$386,652	\$386,652	\$0	\$386,652	\$0	\$386,652
51520000	REG RETIRE CONTRIB	1XXX		\$47,834	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$540,383	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$32,426	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$246,431	\$190,031	\$190,031	\$0	\$190,031	\$0	\$190,031
51574000	ADDITIONL EMPLOYEE BENEFITS	2XXX		\$397	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$316	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,353	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,980	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES				\$3,458,570	\$2,016,407	\$2,016,407	\$0	\$2,016,407	\$0	\$2,016,407



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150-Department of Transportation

04210-Transportation - NC Ports Authority

001609-NCPORTS 0160 WIL CONTAINER TERMINAL

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$192,400	\$192,400	\$0	\$192,400	\$0	\$192,400
52184000	JANITORIAL SER AGREEMENT			\$1,176	\$384	\$384	\$0	\$384	\$0	\$384
52193000	TRANSPORTATION SVCS			\$7,997,730	\$4,027,338	\$4,027,338	\$0	\$4,027,338	\$0	\$4,027,338
52199000	MISC CONTRACTUAL SERVICES			\$651,656	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52210000	ENRG SER -ELECTRICAL			\$1,085,348	\$385,000	\$385,000	\$0	\$385,000	\$0	\$385,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$31,320	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$8,341	\$22,350	\$22,350	\$0	\$22,350	\$0	\$22,350
52712000	TRANS AIR-OUT STATE IN US			\$2,134	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$36	\$80	\$80	\$0	\$80	\$0	\$80
52715000	TRANS GRND-OUT STA IN US			\$114	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,585	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$21	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$718	\$125	\$125	\$0	\$125	\$0	\$125
52727000	MISC - IN STATE			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$47	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$509	\$5	\$5	\$0	\$5	\$0	\$5
52919000	OTHER INSURANCE			\$388,377	\$187,588	\$187,588	\$0	\$187,588	\$0	\$187,588
52930000	REGISTRATION FEES			\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$10,173,926	\$4,817,440	\$4,817,440	\$0	\$4,817,440	\$0	\$4,817,440

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$21,173	\$16,850	\$16,850	\$0	\$16,850	\$0	\$16,850
53120000	DATA PROCESSING SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53150000	SECURITY & SAFETY SUPP			\$3,417	\$900	\$900	\$0	\$900	\$0	\$900
53210000	JANITORIAL SUPPLIES			\$587	\$150	\$150	\$0	\$150	\$0	\$150
53290000	OTHER FACILITY & HARDWARE			\$19	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$366,411	\$450,500	\$450,500	\$0	\$450,500	\$0	\$450,500
53330000	OIL LUBRICANTS FLUIDS			\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53510000	CLOTHING & UNIFORMS			\$276	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$2,462	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025



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Requirements

SUPPLIES

Total SUPPLIES	\$396,931	\$474,425	\$474,425	\$0	\$474,425	\$0	\$474,425
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$16)	\$2,144	\$2,144	\$0	\$2,144	\$0	\$2,144
54528000	EQUIP-VOICE COMMUNICATION			\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT				\$1,200	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$44,414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55430000	DEPRECIATION EXPENSE			\$5,126,104	\$3,398,257	\$3,398,257	\$0	\$3,398,257	\$0	\$3,398,257
Total OTHER EXPENSES AND ADJUSTMENTS				\$5,170,518	\$3,403,257	\$3,403,257	\$0	\$3,403,257	\$0	\$3,403,257
Total Requirements				\$19,201,146	\$10,713,873	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$0	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
42E00007	STATE GRANT			\$862,609	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$862,609	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$25,750	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470



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001609-NCPORTS 0160 WIL CONTAINER TERMINAL

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170001	UTILITY-WATER			\$0	\$9,812	\$9,812	\$0	\$9,812	\$0	\$9,812
44190000	OTHER SALES & SERVICES			\$23,074,084	\$16,562,980	\$16,562,980	\$0	\$16,562,980	\$0	\$16,562,980
44190002	OTHER SALES-AGENCIES			\$0	\$26,348	\$26,348	\$0	\$26,348	\$0	\$26,348
Total SALES SERVICES & RENTALS				\$23,099,834	\$16,619,610	\$16,619,610	\$0	\$16,619,610	\$0	\$16,619,610

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$20,345	\$20,345	\$0	\$20,345	\$0	\$20,345
Total MISCELLANEOUS				\$0	\$20,345	\$20,345	\$0	\$20,345	\$0	\$20,345
Total Receipts				\$23,962,443	\$18,709,336	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336
Change in Fund Balance				\$4,761,297	\$7,995,463	\$7,995,463	\$0	\$7,995,463	\$0	\$7,995,463

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE				0.000	25.000	25.000	0.000	25.000	0.000	25.000



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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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$844,065	\$570,760	\$570,760	\$0	\$570,760	\$0	\$570,760
51210000	SPA-REG SALARIES	1XXX		\$272	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$11,525	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$173,906	\$29,957	\$29,957	\$0	\$29,957	\$0	\$29,957
51410000	OT PAY	2XXX		\$120,360	\$40,647	\$40,647	\$0	\$40,647	\$0	\$40,647
51430004	SHIFT 20% PREM PAY	2XXX		\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,902	\$9,419	\$9,419	\$0	\$9,419	\$0	\$9,419
51470000	BONUS-INCENTIVE PAY	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,664	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$65,133	\$170,790	\$170,790	\$0	\$170,790	\$0	\$170,790
51520000	REG RETIRE CONTRIB	1XXX		\$22,080	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$218,963	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$16,936	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$133,971	\$96,633	\$96,633	\$0	\$96,633	\$0	\$96,633
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,050	\$655	\$655	\$0	\$655	\$0	\$655
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$720	\$720	\$0	\$720	\$0	\$720
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,623,967	\$919,581	\$919,581	\$0	\$919,581	\$0	\$919,581



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			(\$11,622)	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$11,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52199000	MISC CONTRACTUAL SERVICES			\$35,700	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$126,223	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
52230000	ENRG SER -WATER & SEWER			\$71,866	\$117,348	\$117,348	\$0	\$117,348	\$0	\$117,348
52333000	REPAIRS-OTHER EQUIPMENT			\$10,890	\$0	\$0	\$0	\$0	\$0	\$0
52511000	RENT/LEASE -LAND			\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52590000	RENT/LEASE OTHER PROPERTY			\$59,865	\$46,445	\$46,445	\$0	\$46,445	\$0	\$46,445
52714000	TRANSP-GRND - IN STATE			\$0	\$414	\$414	\$0	\$414	\$0	\$414
52721000	LODGING - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$51	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52919000	OTHER INSURANCE			\$683,972	\$484,467	\$484,467	\$0	\$484,467	\$0	\$484,467
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES				\$994,001	\$783,974	\$783,974	\$0	\$783,974	\$0	\$783,974

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$89	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53150000	SECURITY & SAFETY SUPP			\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$18,114	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310000	GASOLINE			\$99,545	\$62,100	\$62,100	\$0	\$62,100	\$0	\$62,100
53340000	TIRES & TUBES			\$2,760	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$52	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$110	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$4,096	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$128,658	\$70,600	\$70,600	\$0	\$70,600	\$0	\$70,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$455	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$455	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$3,096	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
55430000	DEPRECIATION EXPENSE			\$2,109,404	\$1,749,942	\$1,749,942	\$0	\$1,749,942	\$0	\$1,749,942
55610000	ACC RECEIVABLE WRITEOFFS			\$4	\$0	\$0	\$0	\$0	\$0	\$0
55630000	CAPITAL ASSET WRITEDOWNS			\$1,911	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,114,565	\$1,753,248	\$1,753,248	\$0	\$1,753,248	\$0	\$1,753,248
Total Requirements				\$4,861,646	\$3,527,403	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$142,747	\$142,747	\$0	\$142,747	\$0	\$142,747
42D00014	FEDERAL CAPITAL GRANT			\$2,201,153	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$2,201,153	\$142,747	\$142,747	\$0	\$142,747	\$0	\$142,747

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170001	UTILITY-WATER			\$65,253	\$69,799	\$69,799	\$0	\$69,799	\$0	\$69,799
44190000	OTHER SALES & SERVICES			\$13,973,687	\$8,881,663	\$8,881,663	\$0	\$8,881,663	\$0	\$8,881,663
44190002	OTHER SALES-AGENCIES			\$0	\$2,611,201	\$2,611,201	\$0	\$2,611,201	\$0	\$2,611,201
44321000	SALE OF SURP PROP-NONOPER			\$6,198	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SALES SERVICES & RENTALS				\$14,045,138	\$11,587,663	\$11,587,663	\$0	\$11,587,663	\$0	\$11,587,663

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$588,481	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$588,481	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Total Receipts	\$16,834,773	\$11,730,410	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
Change in Fund Balance	\$11,973,126	\$8,203,007	\$8,203,007	\$0	\$8,203,007	\$0	\$8,203,007

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE				0.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001611-NCPORTS 0220 MHC 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$755	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
52199000	MISC CONTRACTUAL SERVICES			\$56,800	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52210000	ENRG SER -ELECTRICAL			\$34,154	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
52230000	ENRG SER -WATER & SEWER			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$22,408	\$16,244	\$16,244	\$0	\$16,244	\$0	\$16,244
Total PURCHASED SERVICES				\$114,172	\$75,516	\$75,516	\$0	\$75,516	\$0	\$75,516

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$212,664	\$357,427	\$357,427	\$0	\$357,427	\$0	\$357,427
Total OTHER EXPENSES AND ADJUSTMENTS				\$212,664	\$357,427	\$357,427	\$0	\$357,427	\$0	\$357,427

Total Requirements

\$326,836 \$432,943 \$432,943 \$0 \$432,943 \$0 \$432,943

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170000	UTILITY SALES & SERVICES			\$16,394	\$7,722	\$7,722	\$0	\$7,722	\$0	\$7,722
44170001	UTILITY-WATER			\$0	\$45,629	\$45,629	\$0	\$45,629	\$0	\$45,629



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001611-NCPORTS 0220 MHC LEASED OPERATIONS

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$1,264,447	\$467,145	\$467,145	\$0	\$467,145	\$0	\$467,145
44410000	RENTAL OF REAL PROPERTY			\$900,828	\$748,977	\$748,977	\$0	\$748,977	\$0	\$748,977
Total SALES SERVICES & RENTALS				\$2,181,669	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47128000	LEASE INTEREST			\$65,582	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$65,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$2,247,251	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
Change in Fund Balance				\$1,920,415	\$836,530	\$836,530	\$0	\$836,530	\$0	\$836,530

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001612-NCPORTS 0230 MHC CRANES ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$439,014	\$290,596	\$290,596	\$0	\$290,596	\$0	\$290,596
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51410000	OT PAY	2XXX		\$140,627	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
51430004	SHIFT 20% PREM PAY	2XXX		\$7,193	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,134	\$8,781	\$8,781	\$0	\$8,781	\$0	\$8,781
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,102	\$101,617	\$101,617	\$0	\$101,617	\$0	\$101,617
51520000	REG RETIRE CONTRIB	1XXX		\$11,352	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$137,095	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$5,348	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$41,224	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$430	\$373	\$373	\$0	\$373	\$0	\$373
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$834,650	\$508,798	\$508,798	\$0	\$508,798	\$0	\$508,798

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52185000	WASTE REM/RECY SER			\$1,816	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001612-NCPORTS 0230 MHC CRANES ALLOC
Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52199000	MISC CONTRACTUAL SERVICES			\$3,183	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$71,865	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52449000	MAINT AGREE-SERVER SOFTWR			\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,582	\$52,160	\$52,160	\$0	\$52,160	\$0	\$52,160
52712000	TRANS AIR-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$373	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52721000	LODGING - IN STATE			\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52724000	MEALS - IN STATE			\$198	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$960	\$960	\$0	\$960	\$0	\$960
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52919000	OTHER INSURANCE			\$29,153	\$46,976	\$46,976	\$0	\$46,976	\$0	\$46,976
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$116,520	\$161,196	\$161,196	\$0	\$161,196	\$0	\$161,196

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001612-NCPORTS 0230 MHC CRANES ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$236	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$21,724	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
53310000	GASOLINE			\$72,933	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53330000	OIL LUBRICANTS FLUIDS			\$5,567	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$10,179	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53900000	OTHER MATERIALS & SUPP			\$8,249	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES				\$120,089	\$118,500	\$118,500	\$0	\$118,500	\$0	\$118,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$368,338	\$388,369	\$388,369	\$0	\$388,369	\$0	\$388,369
55622000	OTH INVENTORY ADJUSTMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$368,338	\$388,369	\$388,369	\$0	\$388,369	\$0	\$388,369
Total Requirements				\$1,439,598	\$1,176,863	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
Change in Fund Balance				(\$1,439,598)	(\$1,176,863)	(\$1,176,863)	\$0	(\$1,176,863)	\$0	(\$1,176,863)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	3.000	3.000	0.000	3.000	0.000	3.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001614-NCPORTS 0240 MHC PORT OVHEAD ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$38,372	\$33,298	\$33,298	\$0	\$33,298	\$0	\$33,298
51230000	LEO SALARIES	2XXX		\$285,151	\$324,901	\$324,901	\$0	\$324,901	\$0	\$324,901
51310000	REG(N S) TEMP WAGES	2XXX		\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$44,888	\$37,648	\$37,648	\$0	\$37,648	\$0	\$37,648
51420000	HOLIDAY PAY	2XXX		\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,610	\$4,428	\$4,428	\$0	\$4,428	\$0	\$4,428
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$26,108	\$37,234	\$37,234	\$0	\$37,234	\$0	\$37,234
51520000	REG RETIRE CONTRIB	1XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$8,921	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$9,053	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	2XXX		\$91,197	\$91,231	\$91,231	\$0	\$91,231	\$0	\$91,231
51560000	MED INS CONTRIB	1XXX		\$7,131	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$50,837	\$51,543	\$51,543	\$0	\$51,543	\$0	\$51,543
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$382	\$532	\$532	\$0	\$532	\$0	\$532
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$574,628	\$581,535	\$581,535	\$0	\$581,535	\$0	\$581,535

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001614-NCPORTS 0240 MHC PORT OVHEAD ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$0	\$425	\$425	\$0	\$425	\$0	\$425
52186000	SECURITY SERVICE AGREE			\$253,436	\$178,788	\$178,788	\$0	\$178,788	\$0	\$178,788
52199000	MISC CONTRACTUAL SERVICES			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$0	\$595	\$595	\$0	\$595	\$0	\$595
52333000	REPAIRS-OTHER EQUIPMENT			\$2,251	\$395	\$395	\$0	\$395	\$0	\$395
52714000	TRANSP-GRND - IN STATE			\$31,502	\$21,755	\$21,755	\$0	\$21,755	\$0	\$21,755
52721000	LODGING - IN STATE			\$1,962	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
52724000	MEALS - IN STATE			\$595	\$315	\$315	\$0	\$315	\$0	\$315
52840000	POSTAGE FREIGHT & DELIV			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$14	\$225	\$225	\$0	\$225	\$0	\$225
52919000	OTHER INSURANCE			\$5,972	\$4,507	\$4,507	\$0	\$4,507	\$0	\$4,507
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES				\$296,022	\$215,613	\$215,613	\$0	\$215,613	\$0	\$215,613

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,498	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$18,354	\$18,354	\$0	\$18,354	\$0	\$18,354



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001614-NCPORTS 0240 MHC PORT OVHEAD ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$732	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495
53280000	ROAD SIGNS & SIGNALS			\$331	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
53290000	OTHER FACILITY & HARDWARE			\$0	\$349	\$349	\$0	\$349	\$0	\$349
53310000	GASOLINE			\$9,661	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
53350000	MOTOR VEH REPLCEMNT PARTS			\$678	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRYS-NON-HWY			\$0	\$96	\$96	\$0	\$96	\$0	\$96
53510000	CLOTHING & UNIFORMS			\$9,049	\$10,181	\$10,181	\$0	\$10,181	\$0	\$10,181
53900000	OTHER MATERIALS & SUPP			\$5,056	\$844	\$844	\$0	\$844	\$0	\$844
Total SUPPLIES				\$27,005	\$45,554	\$45,554	\$0	\$45,554	\$0	\$45,554

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$46,005	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$109	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$8,580	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
Total PROPERTY, PLANT & EQUIPMENT				\$54,695	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$17,716	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001614-NCPORTS 0240 MHC PORT OVHEAD ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$173,358	\$165,027	\$165,027	\$0	\$165,027	\$0	\$165,027
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,836	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
Total OTHER EXPENSES AND ADJUSTMENTS				\$193,910	\$167,251	\$167,251	\$0	\$167,251	\$0	\$167,251
Total Requirements				\$1,146,261	\$1,015,769	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$0	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
Total SALES SERVICES & RENTALS				\$0	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
Total Receipts				\$0	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
Change in Fund Balance				(\$1,146,261)	(\$1,003,535)	(\$1,003,535)	\$0	(\$1,003,535)	\$0	(\$1,003,535)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
51230000	LEO SALARIES	2XXX		0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001615-NCPORTS 0241 MHC OVHD FAC MAINT ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$260,261	\$259,641	\$259,641	\$0	\$259,641	\$0	\$259,641
51410000	OT PAY	2XXX		\$6,273	\$5,295	\$5,295	\$0	\$5,295	\$0	\$5,295
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,440	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
51470000	BONUS-INCENTIVE PAY	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,218	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,471	\$74,515	\$74,515	\$0	\$74,515	\$0	\$74,515
51520000	REG RETIRE CONTRIB	1XXX		\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$59,217	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$5,348	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$35,860	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$218	\$268	\$268	\$0	\$268	\$0	\$268
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$120	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$398,924	\$377,850	\$377,850	\$0	\$377,850	\$0	\$377,850

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$430,179	\$897,977	\$897,977	\$0	\$897,977	\$0	\$897,977
52184000	JANITORIAL SER AGREEMENT			\$11,513	\$13,919	\$13,919	\$0	\$13,919	\$0	\$13,919
52185000	WASTE REM/RECY SER			\$47,257	\$27,960	\$27,960	\$0	\$27,960	\$0	\$27,960



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001615-NCPORTS 0241 MHC OVHD FAC MAINT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52186000	SECURITY SERVICE AGREE			\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52187000	PEST CONTROL AGREEMENT			\$390	\$3,810	\$3,810	\$0	\$3,810	\$0	\$3,810
52188000	LAWNS & GROUNDS SER AGREE			\$13,860	\$17,590	\$17,590	\$0	\$17,590	\$0	\$17,590
52199000	MISC CONTRACTUAL SERVICES			\$76,652	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
52230000	ENRG SER -WATER & SEWER			\$12,905	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681
52310000	REPAIRS-BUILDINGS			\$0	\$57,781	\$57,781	\$0	\$57,781	\$0	\$57,781
52333000	REPAIRS-OTHER EQUIPMENT			\$6,213	\$15,204	\$15,204	\$0	\$15,204	\$0	\$15,204
52590000	RENT/LEASE OTHER PROPERTY			\$7,770	\$6,590	\$6,590	\$0	\$6,590	\$0	\$6,590
52721000	LODGING - IN STATE			\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52919000	OTHER INSURANCE			\$106,969	\$83,294	\$83,294	\$0	\$83,294	\$0	\$83,294
Total PURCHASED SERVICES				\$716,272	\$1,139,282	\$1,139,282	\$0	\$1,139,282	\$0	\$1,139,282

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$1,019	\$2,828	\$2,828	\$0	\$2,828	\$0	\$2,828



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001615-NCPORTS 0241 MHC OVHD FAC MAINT ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53261000	ASPHALT & TAR SUPPLIES			\$0	\$959	\$959	\$0	\$959	\$0	\$959
53280000	ROAD SIGNS & SIGNALS			\$5,310	\$955	\$955	\$0	\$955	\$0	\$955
53290000	OTHER FACILITY & HARDWARE			\$35,525	\$46,378	\$46,378	\$0	\$46,378	\$0	\$46,378
53310000	GASOLINE			\$6,349	\$4,767	\$4,767	\$0	\$4,767	\$0	\$4,767
53330000	OIL LUBRICANTS FLUIDS			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$125,412	\$46,912	\$46,912	\$0	\$46,912	\$0	\$46,912
Total SUPPLIES				\$175,647	\$106,999	\$106,999	\$0	\$106,999	\$0	\$106,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$665	\$24	\$24	\$0	\$24	\$0	\$24
54471000	OTH STR-TESTING & BORING			\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
54511000	FURN-OFFICE			\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$4,263	\$2,244	\$2,244	\$0	\$2,244	\$0	\$2,244

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55430000	DEPRECIATION EXPENSE			\$37,912	\$164,765	\$164,765	\$0	\$164,765	\$0	\$164,765



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001615-NCPORTS 0241 MHC OVHD FAC MAINT ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55650000	LOSS ON SALE OF PROPERTY AND EQUIPMENT			\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$390	\$390	\$0	\$390	\$0	\$390
Total OTHER EXPENSES AND ADJUSTMENTS				\$40,662	\$165,305	\$165,305	\$0	\$165,305	\$0	\$165,305
Total Requirements				\$1,335,768	\$1,791,680	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680
Change in Fund Balance				(\$1,335,768)	(\$1,791,680)	(\$1,791,680)	\$0	(\$1,791,680)	\$0	(\$1,791,680)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE				0.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001616-NCPORTS 0246 MHC OVHD ADMIN ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$208,810	\$199,247	\$199,247	\$0	\$199,247	\$0	\$199,247
51410000	OT PAY	2XXX		\$150	\$375	\$375	\$0	\$375	\$0	\$375
51470000	BONUS-INCENTIVE PAY	2XXX		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,768	\$54,916	\$54,916	\$0	\$54,916	\$0	\$54,916
51520000	REG RETIRE CONTRIB	1XXX		\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$56,625	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$13,741	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$402	\$311	\$311	\$0	\$311	\$0	\$311
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$340,289	\$275,616	\$275,616	\$0	\$275,616	\$0	\$275,616

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52590000	RENT/LEASE OTHER PROPERTY			\$516	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001616-NCPORTS 0246 MHC OVHD ADMIN ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$3,839	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52812000	TELECOMMUN DATA CHRG			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52840002	POST FR&DEL-FREIGHT & DEL			\$76	\$25	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES				\$4,431	\$9,691	\$9,691	\$0	\$9,691	\$0	\$9,691

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,774	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
53150000	SECURITY & SAFETY SUPP			\$386	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53310000	GASOLINE			\$1,659	\$750	\$750	\$0	\$750	\$0	\$750
53350000	MOTOR VEH REPLCEMNT PARTS			\$13	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53510000	CLOTHING & UNIFORMS			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$6,944	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$1,633	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,259	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001616-NCPORTS 0246 MHC OVHD ADMIN ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$2,891	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633
Total Requirements	\$354,556	\$299,440	\$299,440	\$0	\$299,440	\$0	\$299,440
Change in Fund Balance	(\$354,556)	(\$299,440)	(\$299,440)	\$0	(\$299,440)	\$0	(\$299,440)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001617-NCPORTS 0250 MHC MAINTENANCE ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$259,388	\$232,837	\$232,837	\$0	\$232,837	\$0	\$232,837
51210000	SPA-REG SALARIES	1XXX		(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$3,146	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,952	\$2,749	\$2,749	\$0	\$2,749	\$0	\$2,749
51470000	BONUS-INCENTIVE PAY	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,459	\$67,152	\$67,152	\$0	\$67,152	\$0	\$67,152
51520000	REG RETIRE CONTRIB	1XXX		\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$61,304	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$3,565	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$31,350	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$421	\$128	\$128	\$0	\$128	\$0	\$128
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$388,339	\$343,577	\$343,577	\$0	\$343,577	\$0	\$343,577

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52185000	WASTE REM/RECY SER AGREEM			\$4,563	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001617-NCPORTS 0250 MHC MAINTENANCE ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220000	ENRG SER -COMMERCIAL FUEL			(\$1,667)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52333000	REPAIRS-OTHER EQUIPMENT			\$46,852	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52590000	RENT/LEASE OTHER PROPERTY			\$3,968	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
52840000	POSTAGE FREIGHT & DELIV			\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$1,993	\$2,854	\$2,854	\$0	\$2,854	\$0	\$2,854
52919000	OTHER INSURANCE			\$320	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
Total PURCHASED SERVICES				\$59,384	\$55,450	\$55,450	\$0	\$55,450	\$0	\$55,450

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$56	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$1,180	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
53210000	JANITORIAL SUPPLIES			\$522	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$117,705	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
53310000	GASOLINE			\$6,074	\$4,469	\$4,469	\$0	\$4,469	\$0	\$4,469
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
53330000	OIL LUBRICANTS FLUIDS			\$13,850	\$9,545	\$9,545	\$0	\$9,545	\$0	\$9,545
53340000	TIRES & TUBES			\$19,758	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001617-NCPORTS 0250 MHC MAINTENANCE ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$31,775	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53510000	CLOTHING & UNIFORMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$16,635	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
Total SUPPLIES				\$207,554	\$119,519	\$119,519	\$0	\$119,519	\$0	\$119,519

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$15,763	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES AND ADJUSTMENTS				\$15,763	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675

Total Requirements

\$671,039	\$527,321	\$527,321	\$0	\$527,321	\$0	\$527,321
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Change in Fund Balance

(\$671,039)	(\$527,321)	(\$527,321)	\$0	(\$527,321)	\$0	(\$527,321)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001618-NCPORTS 0270 MHC MARITIME BLDG ALLOC

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52184000	JANITORIAL SER AGREEMENT			\$25,371	\$17,824	\$17,824	\$0	\$17,824	\$0	\$17,824
52188000	LAWNS & GROUNDS SER AGREE			\$3,200	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52199000	MISC CONTRACTUAL SERVICES			\$5,950	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$41,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52230000	ENRG SER -WATER & SEWER			\$3,481	\$3,735	\$3,735	\$0	\$3,735	\$0	\$3,735
52840002	POST FR&DEL-FREIGHT & DEL			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$29,077	\$11,975	\$11,975	\$0	\$11,975	\$0	\$11,975
Total PURCHASED SERVICES				\$108,083	\$85,599	\$85,599	\$0	\$85,599	\$0	\$85,599

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total SUPPLIES				\$0	\$236	\$236	\$0	\$236	\$0	\$236

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$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 **\$135,103** **\$112,855** **\$112,855** **\$0** **\$112,855** **\$0** **\$112,855**

Change in Fund Balance **(\$135,103)** **(\$112,855)** **(\$112,855)** **\$0** **(\$112,855)** **\$0** **(\$112,855)**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001619-NCPORTS 0280 MHC BULK HANDLING FAC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$250,361	\$305,985	\$305,985	\$0	\$305,985	\$0	\$305,985
51410000	OT PAY	2XXX		\$117,435	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
51430004	SHIFT 20% PREM PAY	2XXX		\$21,412	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,073	\$3,751	\$3,751	\$0	\$3,751	\$0	\$3,751
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$26,331	\$114,706	\$114,706	\$0	\$114,706	\$0	\$114,706
51520000	REG RETIRE CONTRIB	1XXX		\$6,175	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$92,137	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$2,674	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$30,980	\$38,653	\$38,653	\$0	\$38,653	\$0	\$38,653
51574000	ADDITIONL EMPLOYEE BENEFITS	2XXX		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
51576000	FLEXIBLE SPENDING SVGS ACCT	0XXX		\$18	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDING SVGS ACCT	2XXX		\$524	\$417	\$417	\$0	\$417	\$0	\$417
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$720	\$720	\$0	\$720	\$0	\$720
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$554,601	\$576,632	\$576,632	\$0	\$576,632	\$0	\$576,632

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52184000	JANITORIAL SER			\$5,265	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001619-NCPORTS 0280 MHC BULK HANDLING FAC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$7,536	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52210000	ENRG SER -ELECTRICAL			\$21,621	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52590000	RENT/LEASE OTHER PROPERTY			\$3,489	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
52714000	TRANSP-GRND - IN STATE			\$159	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$22	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52919000	OTHER INSURANCE			\$431,593	\$370,248	\$370,248	\$0	\$370,248	\$0	\$370,248
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES				\$469,685	\$551,468	\$551,468	\$0	\$551,468	\$0	\$551,468

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$665	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001619-NCPORTS 0280 MHC BULK HANDLING FAC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$5,393	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53340000	TIRES & TUBES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53350001	MOT VEH REPL PRYS-NON-HWY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$6,058	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$8,530	\$7,720	\$7,720	\$0	\$7,720	\$0	\$7,720
55650000	LOSS ON SALE OF PROPERTY AND EQUIPMENT			\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$95	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$12,086	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220

Total Requirements				\$1,042,430	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44170001	UTILITY-WATER			\$0	\$799	\$799	\$0	\$799	\$0	\$799
44190000	OTHER SALES & SERVICES			\$228,207	\$356,701	\$356,701	\$0	\$356,701	\$0	\$356,701



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001619-NCPORTS 0280 MHC BULK HANDLING FAC

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$985,324	\$1,482,120	\$1,482,120	\$0	\$1,482,120	\$0	\$1,482,120
Total SALES SERVICES & RENTALS				\$1,213,531	\$1,839,620	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47128000	LEASE INTEREST			\$447,676	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,078,493	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total MISCELLANEOUS				\$1,526,169	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total Receipts				\$2,739,701	\$2,995,940	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
Change in Fund Balance				\$1,697,271	\$1,839,620	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001620-NCPORTS 0330 EXECUTIVE DEPT ALLOC

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$872,912	\$337,296	\$337,296	\$0	\$337,296	\$0	\$337,296
51470000	BONUS-INCENTIVE PAY	1XXX		\$59,026	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$153,270	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,597	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$50,903	\$84,276	\$84,276	\$0	\$84,276	\$0	\$84,276
51520000	REG RETIRE CONTRIB	1XXX		\$21,964	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$230,855	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$31,541	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
51574000	ADDITIONL EMPLOYEE BENFITS	2XXX		\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$175	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$938	\$260	\$260	\$0	\$260	\$0	\$260
51611000	EMPLOYEE SUGGESTION AWARD	2XXX		\$0	\$585,000	\$585,000	\$0	\$585,000	\$0	\$585,000
51651000	COMPENSATION TO BOARD MEM	2XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$120	\$720	\$720	\$0	\$720	\$0	\$720
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,435,194	\$1,021,936	\$1,021,936	\$0	\$1,021,936	\$0	\$1,021,936

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001620-NCPORTS 0330 EXECUTIVE DEPT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$226,305	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52184000	JANITORIAL SER AGREEMENT			\$1,022	\$350	\$350	\$0	\$350	\$0	\$350
52199000	MISC CONTRACTUAL SERVICES			\$2,037	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
52199021	MISC-MARKETING SERVICES			\$42,585	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
52711000	TRANSP AIR - IN STATE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52712000	TRANSP AIR-OUT STATE IN US			\$5,944	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52713000	TRANSP AIR-OUT OF COUNTRY			\$10,354	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52714000	TRANSP-GRND - IN STATE			\$369	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52715000	TRANS GRND-OUT STA IN US			\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52716000	TRANS GRND-OUT OF COUNTRY			\$15	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$1,436	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$4,930	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US			\$6,137	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52723000	LODGING-OUT OF COUNTRY			\$2,680	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$189	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$1,186	\$500	\$500	\$0	\$500	\$0	\$500
52726000	MEALS - OUT OF COUNTRY			\$10	\$300	\$300	\$0	\$300	\$0	\$300
52727000	MISC - IN STATE			\$594	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001620-NCPORTS 0330 EXECUTIVE DEPT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE	IN US		\$244	\$50	\$50	\$0	\$50	\$0	\$50
52729000	MISC - OUT OF COUNTRY			\$30	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$5,139	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52824000	MANAGED SERVER SVCS			\$0	(\$10,980)	(\$10,980)	\$0	(\$10,980)	\$0	(\$10,980)
52840000	POSTAGE FREIGHT & DELIV			\$19	\$10,980	\$10,980	\$0	\$10,980	\$0	\$10,980
52840002	POST FR&DEL-FREIGHT & DEL			\$473	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52840003	POST FR&DEL-POSTAL METER			\$45	\$100	\$100	\$0	\$100	\$0	\$100
52919000	OTHER INSURANCE			\$160	\$203	\$203	\$0	\$203	\$0	\$203
52930000	REGISTRATION FEES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES				\$312,360	\$237,203	\$237,203	\$0	\$237,203	\$0	\$237,203

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,386	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53150000	SECURITY & SAFETY SUPP			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53310000	GASOLINE			\$1,313	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$10,703	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001620-NCPORTS 0330 EXECUTIVE DEPT ALLOC

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$4,361	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$60,077	\$42,500	\$42,500	\$0	\$42,500	\$0	\$42,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$64,438	\$44,686	\$44,686	\$0	\$44,686	\$0	\$44,686
Total Requirements				\$1,822,695	\$1,322,025	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025
Change in Fund Balance				(\$1,822,695)	(\$1,322,025)	(\$1,322,025)	\$0	(\$1,322,025)	\$0	(\$1,322,025)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001621-NCPORTS 0340 FINANCE DEPT ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,043,589	\$904,216	\$904,216	\$0	\$904,216	\$0	\$904,216
51410000	OT PAY	2XXX		\$60	\$750	\$750	\$0	\$750	\$0	\$750
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$17,354	\$12,566	\$12,566	\$0	\$12,566	\$0	\$12,566
51470000	BONUS-INCENTIVE PAY	2XXX		\$109,312	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$7,018	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$67,564	\$248,900	\$248,900	\$0	\$248,900	\$0	\$248,900
51520000	REG RETIRE CONTRIB	1XXX		\$21,803	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$259,822	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$10,142	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$79,074	\$83,754	\$83,754	\$0	\$83,754	\$0	\$83,754
51574000	ADDITIONL EMPLOYEE BENEFITS	0XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,403	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$360	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$3,780	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
Total PERSONAL SERVICES				\$1,621,488	\$1,256,355	\$1,256,355	\$0	\$1,256,355	\$0	\$1,256,355

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,576	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001621-NCPORTS 0340 FINANCE DEPT ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$67,116	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52185000	WASTE REM/RECY SER AGREEM			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52199021	MISC-MARKETING SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
52714000	TRANSP-GRND - IN STATE			\$1,219	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
52721000	LODGING - IN STATE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$330	\$330	\$0	\$330	\$0	\$330
52725000	MEALS-OUT OF STATE IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52727000	MISC - IN STATE			\$25	\$450	\$450	\$0	\$450	\$0	\$450
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$116	\$250	\$250	\$0	\$250	\$0	\$250
52840003	POST FR&DEL-POSTAL METER			\$1,533	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52919000	OTHER INSURANCE			\$2,224	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
52930000	REGISTRATION FEES			\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
52942000	OTHER EMP EDUCATIONAL EXP			\$420	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 001621-NCPORTS 0340 FINANCE DEPT ALLOC

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$82,843	\$161,434	\$161,434	\$0	\$161,434	\$0	\$161,434
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,077	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53150000	SECURITY & SAFETY SUPP			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53310000	GASOLINE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
53510000	CLOTHING & UNIFORMS			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53900000	OTHER MATERIALS & SUPP			\$18	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES				\$7,096	\$6,745	\$6,745	\$0	\$6,745	\$0	\$6,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,584	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total OTHER EXPENSES AND ADJUSTMENTS				\$4,584	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

Total Requirements	\$1,716,010	\$1,433,634	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
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Change in Fund Balance	(\$1,716,010)	(\$1,433,634)	(\$1,433,634)	\$0	(\$1,433,634)	\$0	(\$1,433,634)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	13.000	13.000	0.000	13.000	0.000	13.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001622-NCPORTS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$233,629	\$185,990	\$185,990	\$0	\$185,990	\$0	\$185,990
51310000	REG(N S) TEMP WAGES	1XXX		\$8,842	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$13,329	\$22,864	\$22,864	\$0	\$22,864	\$0	\$22,864
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,227	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$16,962	\$51,163	\$51,163	\$0	\$51,163	\$0	\$51,163
51520000	REG RETIRE CONTRIB	1XXX		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$53,561	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$2,674	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$20,612	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51573000	WORKER COMP PREMIUMS	0XXX		\$25,381	\$0	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	2XXX		\$400,684	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
51574000	ADDITIONL EMPLOYEE BENEFITS	0XXX		\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
51574000	ADDITIONL EMPLOYEE BENEFITS	2XXX		\$146,630	\$103,235	\$103,235	\$0	\$103,235	\$0	\$103,235
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$50	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$364	\$498	\$498	\$0	\$498	\$0	\$498
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	2XXX		\$1,980	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 001622-NCPORTS 0345 HUMAN RESOURCES

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$944,534	\$695,237	\$695,237	\$0	\$695,237	\$0	\$695,237

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$6,081	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199021	MISC-MARKETING SERVICES			\$82,525	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52714000	TRANSP-GRND - IN STATE			\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
52717000	TRANSP OTHER - IN STATE			\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$59	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$55	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$79	\$500	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$36,305	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
52950000	EMP MOVING EXPENSES			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$175,902	\$23,980	\$23,980	\$0	\$23,980	\$0	\$23,980

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 001622-NCPORTS 0345 HUMAN RESOURCES

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$653	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$352	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES				\$1,005	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,348	\$840	\$840	\$0	\$840	\$0	\$840
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,348	\$840	\$840	\$0	\$840	\$0	\$840

Total Requirements **\$1,124,784** **\$721,307** **\$721,307** **\$0** **\$721,307** **\$0** **\$721,307**

Change in Fund Balance **(\$1,124,784)** **(\$721,307)** **(\$721,307)** **\$0** **(\$721,307)** **\$0** **(\$721,307)**

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001623-NCPORTS 0350 ADMIN SERVICES ALLOC

Information Technology (IT) provides technical assistance, tools and resources to NCSA 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 NCSA's mission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,181,198	\$908,701	\$908,701	\$0	\$908,701	\$0	\$908,701
51310000	REG(N S) TEMP WAGES	2XXX		\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,853	\$10,095	\$10,095	\$0	\$10,095	\$0	\$10,095
51510000	SOCIAL SEC CONTRIB	1XXX		\$7,863	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$79,507	\$252,020	\$252,020	\$0	\$252,020	\$0	\$252,020
51520000	REG RETIRE CONTRIB	1XXX		\$26,277	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$272,364	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$73,090	\$74,110	\$74,110	\$0	\$74,110	\$0	\$74,110
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$187	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,340	\$843	\$843	\$0	\$843	\$0	\$843
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$6,850	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES				\$1,673,273	\$1,252,769	\$1,252,769	\$0	\$1,252,769	\$0	\$1,252,769

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$37,829	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
52160000	ENGINEERING SERVICES			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52199000	MISC CONTRACTUAL SERVICES			\$161,770	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001623-NCPORTS 0350 ADMIN SERVICES ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52446000	MAINT AGREE-LAN EQUIP			\$210,383	\$224,000	\$224,000	\$0	\$224,000	\$0	\$224,000
52447000	MAINT AGREE-PC/PRINTER			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$56,735	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52449000	MAINT AGREE-SERVER SOFTWR			\$1,730,691	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$14,837	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$335	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$47	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52727000	MISC - IN STATE			\$33	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$129,870	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52812000	TELECOMMUN DATA CHRGR			\$152,118	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52824000	MANAGED SERVER SVCS			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001623-NCPORTS 0350 ADMIN SERVICES ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$83	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$16	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$17	\$5	\$5	\$0	\$5	\$0	\$5
52919000	OTHER INSURANCE			\$30,268	\$17,247	\$17,247	\$0	\$17,247	\$0	\$17,247
52930000	REGISTRATION FEES			\$500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES				\$2,525,991	\$993,562	\$993,562	\$0	\$993,562	\$0	\$993,562

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,960	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53120000	DATA PROCESSING SUPPLIES			\$100,119	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53150000	SECURITY & SAFETY SUPP			\$30	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$151	\$250	\$250	\$0	\$250	\$0	\$250
53900000	OTHER MATERIALS & SUPP			\$16	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES				\$102,293	\$57,790	\$57,790	\$0	\$57,790	\$0	\$57,790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 001623-NCPORTS 0350 ADMIN SERVICES ALLOC

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$36,844	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$15,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$52,535	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55327000	SBITA INTEREST PAYMENTS			\$30,198	\$0	\$0	\$0	\$0	\$0	\$0
55430000	DEPRECIATION EXPENSE			\$4,048,114	\$1,176,014	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014
Total OTHER EXPENSES AND ADJUSTMENTS				\$4,078,312	\$1,176,014	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014

Total Requirements

\$8,432,404 \$3,490,135 \$3,490,135 \$0 \$3,490,135 \$0 \$3,490,135

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
42D00014	FEDERAL CAPITAL GRANT			\$319,665	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$319,665	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Receipts				\$319,665	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Change in Fund Balance

(\$8,112,738) (\$2,740,135) (\$2,740,135) \$0 (\$2,740,135) \$0 (\$2,740,135)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001624-NCPORTS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$675,605	\$177,236	\$177,236	\$0	\$177,236	\$0	\$177,236
51410000	OT PAY	2XXX		\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,040	\$4,157	\$4,157	\$0	\$4,157	\$0	\$4,157
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,672	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$45,716	\$49,903	\$49,903	\$0	\$49,903	\$0	\$49,903
51520000	REG RETIRE CONTRIB	1XXX		\$15,551	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$156,043	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$46,778	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
51574000	ADDITIONL EMPLOYEE BENEFITS	2XXX		\$151	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$97	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$639	\$309	\$309	\$0	\$309	\$0	\$309
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$300	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$2,520	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$966,119	\$251,652	\$251,652	\$0	\$251,652	\$0	\$251,652

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$157	\$10,973	\$10,973	\$0	\$10,973	\$0	\$10,973
52199000	MISC CONTRACTUAL			\$9,751	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001624-NCPORTS 0355 PURCHASING

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52199021	MISC-MARKETING SERVICES			\$571	\$500	\$500	\$0	\$500	\$0	\$500
52210000	ENRG SER -ELECTRICAL			\$8,843	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
52230000	ENRG SER -WATER & SEWER			\$3,027	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52590000	RENT/LEASE OTHER PROPERTY			\$250	\$802	\$802	\$0	\$802	\$0	\$802
52712000	TRANS AIR-OUT STATE IN US			\$758	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52721000	LODGING - IN STATE			\$1,241	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$335	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52840000	POSTAGE FREIGHT & DELIV			\$201	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$628	\$800	\$800	\$0	\$800	\$0	\$800
52919000	OTHER INSURANCE			\$6,389	\$4,905	\$4,905	\$0	\$4,905	\$0	\$4,905
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52942000	OTHER EMP EDUCATIONAL EXP			\$705	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$34,577	\$30,860	\$30,860	\$0	\$30,860	\$0	\$30,860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001624-NCPORTS 0355 PURCHASING

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,389	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$3,744	\$500	\$500	\$0	\$500	\$0	\$500
53210000	JANITORIAL SUPPLIES			\$412	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$561	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$719	\$250	\$250	\$0	\$250	\$0	\$250
53330000	OIL LUBRICANTS FLUIDS			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$176	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES				\$10,471	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$10	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$3,350	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$18,420	\$21,453	\$21,453	\$0	\$21,453	\$0	\$21,453
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$0	\$40	\$40	\$0	\$40	\$0	\$40



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001624-NCPORTS 0355 PURCHASING

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$18,420	\$23,493	\$23,493	\$0	\$23,493	\$0	\$23,493
Total Requirements	\$1,032,938	\$307,855	\$307,855	\$0	\$307,855	\$0	\$307,855
Change in Fund Balance	(\$1,032,938)	(\$307,855)	(\$307,855)	\$0	(\$307,855)	\$0	(\$307,855)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001625-NCPORTS 0360 COMMUNICATIONS ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$272,224	\$237,564	\$237,564	\$0	\$237,564	\$0	\$237,564
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,250	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
51470000	BONUS-INCENTIVE PAY	2XXX		\$49,952	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,140	\$66,561	\$66,561	\$0	\$66,561	\$0	\$66,561
51520000	REG RETIRE CONTRIB	1XXX		\$6,291	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$75,594	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$13,741	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
51574000	ADDITIONL EMPLOYEE BENEFITS	2XXX		\$500	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$96	\$81	\$81	\$0	\$81	\$0	\$81
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES				\$444,519	\$320,347	\$320,347	\$0	\$320,347	\$0	\$320,347

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52199000	MISC CONTRACTUAL SERVICES			\$4,548	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001625-NCPORTS 0360 COMMUNICATIONS ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$13,724	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52711000	TRANSP AIR - IN STATE			\$0	\$630	\$630	\$0	\$630	\$0	\$630
52712000	TRANS AIR-OUT STATE IN US			\$1,498	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52715000	TRANS GRND-OUT STA IN US			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52717000	TRANSP OTHER - IN STATE			\$814	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$149	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$1,049	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52725000	MEALS-OUT OF STATE IN US			\$62	\$750	\$750	\$0	\$750	\$0	\$750
52727000	MISC - IN STATE			\$34	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840003	POST FR&DEL-POSTAL METER			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52860000	ADVERTISING			\$503,653	\$0	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
52930000	REGISTRATION FEES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES				\$525,532	\$499,420	\$499,420	\$0	\$499,420	\$0	\$499,420

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001625-NCPORTS 0360 COMMUNICATIONS ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,295	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53130000	PHOTOGRAPHIC SUPPLIES			(\$116)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310000	GASOLINE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$4,179	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,866	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,866	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements				\$978,095	\$825,467	\$825,467	\$0	\$825,467	\$0	\$825,467
Change in Fund Balance				(\$978,095)	(\$825,467)	(\$825,467)	\$0	(\$825,467)	\$0	(\$825,467)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001626-NCPORTS 0370 WIL MARITIME BLDG ALLOC

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$581	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
52186000	SECURITY SERVICE AGREE			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52210000	ENRG SER -ELECTRICAL			\$66,685	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52230000	ENRG SER -WATER & SEWER			\$3,081	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52812000	TELECOMMUN DATA CHRG			\$0	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
52840000	POSTAGE FREIGHT & DELIV			\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52840003	POST FR&DEL-POSTAL METER			\$1,716	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52919000	OTHER INSURANCE			\$45,498	\$24,684	\$24,684	\$0	\$24,684	\$0	\$24,684
Total PURCHASED SERVICES				\$119,667	\$195,090	\$195,090	\$0	\$195,090	\$0	\$195,090

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$2,424	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$530	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$2,954	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001626-NCPORTS 0370 WIL MARITIME BLDG ALLOC

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$8)	\$150	\$150	\$0	\$150	\$0	\$150
Total PROPERTY, PLANT & EQUIPMENT				(\$8)	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$167,146	\$96,366	\$96,366	\$0	\$96,366	\$0	\$96,366
Total OTHER EXPENSES AND ADJUSTMENTS				\$167,146	\$96,366	\$96,366	\$0	\$96,366	\$0	\$96,366
Total Requirements				\$289,759	\$293,106	\$293,106	\$0	\$293,106	\$0	\$293,106
Change in Fund Balance				(\$289,759)	(\$293,106)	(\$293,106)	\$0	(\$293,106)	\$0	(\$293,106)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001627-NCPORTS 0380 BUSINESS DEVELOP ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,244,385	\$1,161,646	\$1,161,646	\$0	\$1,161,646	\$0	\$1,161,646
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,188	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51470000	BONUS-INCENTIVE PAY	2XXX		\$273,870	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$86,017	\$315,544	\$315,544	\$0	\$315,544	\$0	\$315,544
51520000	REG RETIRE CONTRIB	1XXX		\$28,569	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$349,841	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$6,794	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$59,495	\$64,427	\$64,427	\$0	\$64,427	\$0	\$64,427
51574000	ADDITIONL EMPLOYEE BENFITS	2XXX		\$375	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$164	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,540	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$5,240	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PERSONAL SERVICES				\$2,069,113	\$1,560,453	\$1,560,453	\$0	\$1,560,453	\$0	\$1,560,453

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$392,310	\$279,500	\$279,500	\$0	\$279,500	\$0	\$279,500
52712000	TRANS AIR-OUT STATE IN			\$24,628	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001627-NCPORTS 0380 BUSINESS DEVELOP ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52713000	TRANSP AIR-OUT OF COUNTRY			\$63,760	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
52714000	TRANSP-GRND - IN STATE			\$22,862	\$28,907	\$28,907	\$0	\$28,907	\$0	\$28,907
52715000	TRANS GRND-OUT STA IN US			\$4,596	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52716000	TRANS GRND-OUT OF COUNTRY			\$2,708	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52717000	TRANSP OTHER - IN STATE			\$640	\$500	\$500	\$0	\$500	\$0	\$500
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52721000	LODGING - IN STATE			\$8,162	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$35,690	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
52723000	LODGING-OUT OF COUNTRY			\$11,154	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724000	MEALS - IN STATE			\$1,981	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52725000	MEALS-OUT OF STATE IN US			\$4,951	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52726000	MEALS - OUT OF COUNTRY			\$1,525	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52727000	MISC - IN STATE			\$2,241	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52728000	MISC - OUT STATE IN US			\$1,008	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52729000	MISC - OUT OF COUNTRY			\$393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52812000	TELECOMMUN DATA CHRG			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52840000	POSTAGE FREIGHT & DELIV			\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$70	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001627-NCPORTS 0380 BUSINESS DEVELOP ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$240	\$304	\$304	\$0	\$304	\$0	\$304
52930000	REGISTRATION FEES			\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES				\$580,436	\$480,661	\$480,661	\$0	\$480,661	\$0	\$480,661

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$25,497	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
53150000	SECURITY & SAFETY SUPP			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53310000	GASOLINE			\$1,921	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total SUPPLIES				\$27,418	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$9,363	\$9,363	\$9,363	\$0	\$9,363	\$0	\$9,363
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$61,194	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$70,557	\$19,363	\$19,363	\$0	\$19,363	\$0	\$19,363

Total Requirements

\$2,747,524	\$2,072,027	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
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Change in Fund Balance

(\$2,747,524)	(\$2,072,027)	(\$2,072,027)	\$0	(\$2,072,027)	\$0	(\$2,072,027)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001628-NCPORTS 0385 SAFETY

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$144,186	\$161,947	\$161,947	\$0	\$161,947	\$0	\$161,947
51470000	BONUS-INCENTIVE PAY	2XXX		\$41,766	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$738	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,329	\$44,552	\$44,552	\$0	\$44,552	\$0	\$44,552
51520000	REG RETIRE CONTRIB	1XXX		\$2,381	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$43,858	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$101	\$61	\$61	\$0	\$61	\$0	\$61
Total PERSONAL SERVICES				\$246,371	\$219,444	\$219,444	\$0	\$219,444	\$0	\$219,444

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52185000	WASTE REM/RECY SER AGREEM			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$19,629	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52337000	REPAIRS-PC/PRINTER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$67,995	\$67,995	\$0	\$67,995	\$0	\$67,995
52449000	MAINT AGREE-SERVER SOFTWR			\$40,164	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001628-NCPORTS 0385 SAFETY

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,961	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52715000	TRANS GRND-OUT STA IN US			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$195	\$915	\$915	\$0	\$915	\$0	\$915
52722000	LODGING-OUT STATE IN US			\$2,278	\$3,357	\$3,357	\$0	\$3,357	\$0	\$3,357
52724000	MEALS - IN STATE			\$101	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$517	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
52840002	POST FR&DEL-FREIGHT & DEL			\$23	\$75	\$75	\$0	\$75	\$0	\$75
52930000	REGISTRATION FEES			\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$1,638	\$22,154	\$22,154	\$0	\$22,154	\$0	\$22,154
Total PURCHASED SERVICES				\$72,222	\$154,651	\$154,651	\$0	\$154,651	\$0	\$154,651

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$204	\$375	\$375	\$0	\$375	\$0	\$375
53150000	SECURITY & SAFETY SUPP			\$32,783	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
53210000	JANITORIAL SUPPLIES			\$6	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
53290000	OTHER FACILITY & HARDWARE			\$0	\$395	\$395	\$0	\$395	\$0	\$395



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

150-Department of Transportation
04210-Transportation - NC Ports Authority
001628-NCPORTS 0385 SAFETY

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$696	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
53510000	CLOTHING & UNIFORMS			\$1,597	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53900000	OTHER MATERIALS & SUPP			\$14	\$4,967	\$4,967	\$0	\$4,967	\$0	\$4,967
Total SUPPLIES				\$35,299	\$28,537	\$28,537	\$0	\$28,537	\$0	\$28,537

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54471000	OTH STR-TESTING & BORING			\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$700	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$200	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$200	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Requirements				\$354,792	\$406,132	\$406,132	\$0	\$406,132	\$0	\$406,132
Change in Fund Balance				(\$354,792)	(\$406,132)	(\$406,132)	\$0	(\$406,132)	\$0	(\$406,132)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001629-NCPORTS 0390 TERM BUSINESS SERV ALLOC

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$813,891	\$852,691	\$852,691	\$0	\$852,691	\$0	\$852,691
51410000	OT PAY	2XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$23,825	\$15,522	\$15,522	\$0	\$15,522	\$0	\$15,522
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,307	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$51,857	\$236,352	\$236,352	\$0	\$236,352	\$0	\$236,352
51520000	REG RETIRE CONTRIB	1XXX		\$21,332	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$188,117	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$8,480	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$52,299	\$59,050	\$59,050	\$0	\$59,050	\$0	\$59,050
51574000	ADDITIONL EMPLOYEE BENFITS	2XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$645	\$930	\$930	\$0	\$930	\$0	\$930
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$360	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$3,840	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES				\$1,171,283	\$1,170,245	\$1,170,245	\$0	\$1,170,245	\$0	\$1,170,245

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$28	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001629-NCPORTS 0390 TERM BUSINESS SERV ALLOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$284	\$650	\$650	\$0	\$650	\$0	\$650
52715000	TRANS GRND-OUT STA IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$751	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$38	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840000	POSTAGE FREIGHT & DELIV			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52919000	OTHER INSURANCE			\$240	\$304	\$304	\$0	\$304	\$0	\$304
52930000	REGISTRATION FEES			\$1,265	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52942000	OTHER EMP EDUCATIONAL EXP			\$175	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES				\$2,836	\$14,404	\$14,404	\$0	\$14,404	\$0	\$14,404

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,167	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001629-NCPORTS 0390 TERM BUSINESS SERV ALLOC

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$15	\$200	\$200	\$0	\$200	\$0	\$200
53280000	ROAD SIGNS & SIGNALS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53310000	GASOLINE			\$427	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$28	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRYS-NON-HWY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53710000	SCIENTIFIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$12	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES				\$8,648	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$350	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$11,451	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
55430000	DEPRECIATION EXPENSE			\$10,408	\$8,342	\$8,342	\$0	\$8,342	\$0	\$8,342
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$904	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$22,763	\$17,842	\$17,842	\$0	\$17,842	\$0	\$17,842
Total Requirements				\$1,205,530	\$1,210,241	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
Change in Fund Balance				(\$1,205,530)	(\$1,210,241)	(\$1,210,241)	\$0	(\$1,210,241)	\$0	(\$1,210,241)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001630-NCPORTS 0395 MARINE OPS

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$392,322	\$392,322	\$0	\$392,322	\$0	\$392,322
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$114,248	\$114,248	\$0	\$114,248	\$0	\$114,248
51560000	MED INS CONTRIB	2XXX		\$0	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$0	\$256	\$256	\$0	\$256	\$0	\$256
Total PERSONAL SERVICES				\$0	\$519,710	\$519,710	\$0	\$519,710	\$0	\$519,710

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199021	MISC-MARKETING SERVICES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52711000	TRANSP AIR - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52712000	TRANS AIR-OUT STATE IN US			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52714000	TRANSP-GRND - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52723000	LODGING-OUT OF			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001630-NCPORTS 0395 MARINE OPS

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COUNTRY										
52724000	MEALS - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52726000	MEALS - OUT OF COUNTRY			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES				\$0	\$27,400	\$27,400	\$0	\$27,400	\$0	\$27,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55430000	DEPRECIATION EXPENSE			\$0	\$32,988	\$32,988	\$0	\$32,988	\$0	\$32,988
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$33,338	\$33,338	\$0	\$33,338	\$0	\$33,338
Total Requirements				\$0	\$580,448	\$580,448	\$0	\$580,448	\$0	\$580,448
Change in Fund Balance				\$0	(\$580,448)	(\$580,448)	\$0	(\$580,448)	\$0	(\$580,448)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001631-NCPORTS 0399 INVENTORY ADJ INT ORDERS

Inventory Adjustments.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55622000	OTH INVENTORY ADJUSTMENTS			\$108,389	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$108,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$108,389	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$108,389)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001632-NCPORTS 0460 CHAR CONTAINER TERM OPER

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$186,503	\$116,011	\$116,011	\$0	\$116,011	\$0	\$116,011
51210000	SPA-REG SALARIES	2XXX		\$5,498	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$7,733	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
51410000	OT PAY	2XXX		\$20,920	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,910	\$35,383	\$35,383	\$0	\$35,383	\$0	\$35,383
51520000	REG RETIRE CONTRIB	1XXX		\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$47,065	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$2,674	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$24,480	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$73	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$493	\$75	\$75	\$0	\$75	\$0	\$75
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$60	\$720	\$720	\$0	\$720	\$0	\$720
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$316,978	\$185,716	\$185,716	\$0	\$185,716	\$0	\$185,716

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$2,970	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
52185000	WASTE REM/RECY SER			\$4,047	\$2,280	\$2,280	\$0	\$2,280	\$0	\$2,280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001632-NCPORTS 0460 CHAR CONTAINER TERM OPER

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52186000	SECURITY SERVICE AGREE			\$7,738	\$7,392	\$7,392	\$0	\$7,392	\$0	\$7,392
52187000	PEST CONTROL AGREEMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52188000	LAWNS & GROUNDS SER AGREE			\$12,060	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
52193000	TRANSPORTATION SVCS			\$0	\$23,916	\$23,916	\$0	\$23,916	\$0	\$23,916
52199000	MISC CONTRACTUAL SERVICES			(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$9,098	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52220000	ENRG SER -COMMERCIAL FUEL			\$1,172	\$800	\$800	\$0	\$800	\$0	\$800
52230000	ENRG SER -WATER & SEWER			\$1,302	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52310000	REPAIRS-BUILDINGS			\$5,608	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52333000	REPAIRS-OTHER EQUIPMENT			\$30,976	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52590000	RENT/LEASE OTHER PROPERTY			\$338	\$480	\$480	\$0	\$480	\$0	\$480
52714000	TRANSP-GRND - IN STATE			\$287	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$3,525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$749	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$618	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$297	\$600	\$600	\$0	\$600	\$0	\$600
52919000	OTHER INSURANCE			\$7,595	\$5,263	\$5,263	\$0	\$5,263	\$0	\$5,263



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001632-NCPORTS 0460 CHAR CONTAINER TERM OPER

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$88,408	\$72,081	\$72,081	\$0	\$72,081	\$0	\$72,081
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,955	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$691	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$57	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$435	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$26,013	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
53330000	OIL LUBRICANTS FLUIDS			\$526	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
53340000	TIRES & TUBES			\$3,022	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$16,744	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
53900000	OTHER MATERIALS & SUPP			\$0	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
Total SUPPLIES				\$49,444	\$85,140	\$85,140	\$0	\$85,140	\$0	\$85,140

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,698	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$2,977	\$0	\$0	\$0	\$0	\$0	\$0
55430000	DEPRECIATION EXPENSE			\$198,692	\$244,900	\$244,900	\$0	\$244,900	\$0	\$244,900
Total OTHER EXPENSES AND ADJUSTMENTS				\$201,669	\$244,900	\$244,900	\$0	\$244,900	\$0	\$244,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001632-NCPORTS 0460 CHAR CONTAINER TERM OPER

Requirements

Total Requirements	\$658,197	\$587,837	\$587,837	\$0	\$587,837	\$0	\$587,837
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$0	\$23,010	\$23,010	\$0	\$23,010	\$0	\$23,010
44190000	OTHER SALES & SERVICES			\$346,558	\$138,060	\$138,060	\$0	\$138,060	\$0	\$138,060
44190002	OTHER SALES-AGENCIES			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
44410000	RENTAL OF REAL PROPERTY			\$208,249	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
Total SALES SERVICES & RENTALS				\$554,807	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
Total Receipts				\$554,807	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
Change in Fund Balance				(\$103,390)	(\$235,325)	(\$235,325)	\$0	(\$235,325)	\$0	(\$235,325)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001635-NCPORTS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			(\$1,374,231)	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,374,231	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$67,973	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			(\$67,973)	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,946,599	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			(\$4,946,599)	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$107,297	\$0	\$0	\$0	\$0	\$0	\$0
53900005	OTHMAT&SUPP-MARINE SUPPL			(\$107,297)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
001635-NCPORTS 0701 CAPITAL BUDGET

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001637-NCPORTS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$85,651	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		(\$4,764,643)	\$0	\$0	\$0	\$0	\$0	\$0
51595000	PENSION EXPENSE	0XXX		\$4,753,982	\$0	\$0	\$0	\$0	\$0	\$0
51598000	OPEB EXPENSE	0XXX		\$905,335	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		(\$92,531)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$887,794	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			(\$141,197)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				(\$141,197)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55321000	BOND INTEREST PAYMENTS			\$1,376,090	\$1,197,196	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196
55324000	OTHER INTEREST PAYMENTS			\$929,887	\$1,410,294	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
55331000	FISCAL AGENT & OTH FEES			\$42,824	\$27,790	\$27,790	\$0	\$27,790	\$0	\$27,790
55610000	ACC RECEIVABLE WRITEOFFS			(\$5)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
55900000	OTHER EXPENSES			\$52	\$0	\$0	\$0	\$0	\$0	\$0
55911000	UNREALIZED LOSS INV-PROGRM			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
55916000	UNREA LOSS INV-NONOP-PROG			\$591,640	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

001637-NCPORTS 0901 DEBT SERVICE

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,940,594	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
Total Requirements				\$3,687,191	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$3,792,119	\$0	\$0	\$0	\$0	\$0	\$0
43113000	INT/DIV INC INVST-GENERAL			\$0	\$309,168	\$309,168	\$0	\$309,168	\$0	\$309,168
43121000	STIF INT INC-NONOP-PROGRM			\$2,162	\$659	\$659	\$0	\$659	\$0	\$659
Total INVESTMENT INCOME				\$3,794,281	\$309,827	\$309,827	\$0	\$309,827	\$0	\$309,827

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			(\$70,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				(\$70,598)	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN			\$27,013	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 001637-NCPORTS 0901 DEBT SERVICE

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
REVENUE										
Total CONTRIBUTIONS & DONATIONS				\$27,013	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,665	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
47410000	UNREALIZED GAIN INV-PROGRM			\$0	\$75,173	\$75,173	\$0	\$75,173	\$0	\$75,173
47412000	UNREA GAIN INV-NONOP-PROG			\$2,388,593	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$2,393,258	\$77,836	\$77,836	\$0	\$77,836	\$0	\$77,836

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000

Total Receipts				\$51,143,954	\$45,387,663	\$45,387,663	\$0	\$45,387,663	\$0	\$45,387,663
Change in Fund Balance				\$47,456,763	\$42,402,383	\$42,402,383	\$0	\$42,402,383	\$0	\$42,402,383

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$12,989,584	\$2,452,406	\$5,481,509	\$0	\$5,481,509	\$0	\$5,481,509
Total Receipts	\$86,001,986	\$2,452,406	\$5,128,198	\$0	\$5,128,198	\$0	\$5,128,198
Change in Fund Balance	\$73,012,402	\$0	(\$353,311)	\$0	(\$353,311)	\$0	(\$353,311)

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



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001500	GLOBTRANS 0001 ADMINISTRATIVE DIVISION	\$0	\$644,144	\$0	\$0	\$0	\$0	\$0
001501	GLOBTRANS 0002 ADMINISTRATIVE OPERATION	\$6,214,064	\$320,363	\$2,039,214	\$0	\$2,039,214	\$0	\$2,039,214
001502	GLOBTRANS 0003 AIRPORT DIVISION	\$5,827,969	\$787,971	\$2,587,998	\$0	\$2,587,998	\$0	\$2,587,998
001503	GLOBTRANS 0004 MARKETING DIVISION	\$754,301	\$274,648	\$711,451	\$0	\$711,451	\$0	\$711,451
001504	GLOBTRANS 0005 TRAINING CENTER DIVISION	\$0	\$282,434	\$0	\$0	\$0	\$0	\$0
001505	GLOBTRANS 0006 GTP INT ORDERS CAP PROJ	\$193,250	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846
Total Requirements		\$12,989,584	\$2,452,406	\$5,481,509	\$0	\$5,481,509	\$0	\$5,481,509

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001500	GLOBTRANS 0001 ADMINISTRATIVE DIVISION	(\$2,059)	\$850,387	\$0	\$0	\$0	\$0	\$0
001501	GLOBTRANS 0002 ADMINISTRATIVE OPERATION	\$2,633,509	\$183,000	\$1,736,379	\$0	\$1,736,379	\$0	\$1,736,379
001502	GLOBTRANS 0003 AIRPORT DIVISION	\$2,619,141	\$669,019	\$2,528,961	\$0	\$2,528,961	\$0	\$2,528,961
001503	GLOBTRANS 0004 MARKETING DIVISION	\$623,077	\$271,933	\$862,858	\$0	\$862,858	\$0	\$862,858
001504	GLOBTRANS 0005 TRAINING CENTER DIVISION	\$0	\$358,067	\$0	\$0	\$0	\$0	\$0
001505	GLOBTRANS 0006 GTP INT ORDERS CAP PROJ	\$80,128,318	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$86,001,986	\$2,452,406	\$5,128,198	\$0	\$5,128,198	\$0	\$5,128,198
Change in Fund Balance		\$73,012,402	\$0	(\$353,311)	\$0	(\$353,311)	\$0	(\$353,311)

FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001501	GLOBTRANS 0002 ADMINISTRATIVE OPERATION	0.000	4.250	5.250	0.000	5.250	0.000	5.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
001502	GLOBTRANS 0003 AIRPORT DIVISION	0.000	8.000	8.000	0.000	8.000	0.000	8.000
001503	GLOBTRANS 0004 MARKETING DIVISION	0.000	1.000	0.000	0.000	0.000	0.000	0.000
001504	GLOBTRANS 0005 TRAINING CENTER DIVISION	0.000	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		0.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Global TransPark

04280-Transportation - NC Global TransPark

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,278,653	\$810,220	\$1,423,672	\$0	\$1,423,672	\$0	\$1,423,672
51310000	REG(N S) TEMP WAGES	2XXX		\$19,636	\$0	\$276,378	\$0	\$276,378	\$0	\$276,378
51410000	OT PAY	2XXX		\$16,833	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
51430000	SHIFT PREM PAY	2XXX		\$2,955	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$31,760	\$8,507	\$25,224	\$0	\$25,224	\$0	\$25,224
51510000	SOCIAL SEC CONTRIB	2XXX		\$96,437	\$86,748	\$126,695	\$0	\$126,695	\$0	\$126,695
51520000	REG RETIRE CONTRIB	2XXX		\$15,611	\$73,440	\$415,838	\$0	\$415,838	\$0	\$415,838
51550000	PENSION SPIKE PMT	2XXX		\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$110,424	\$65,220	\$129,520	\$0	\$129,520	\$0	\$129,520
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$0	\$116	\$0	\$116	\$0	\$116
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,046	\$715	\$2,385	\$0	\$2,385	\$0	\$2,385
51595000	PENSION EXPENSE	2XXX		\$214,050	\$0	\$0	\$0	\$0	\$0	\$0
51598000	OPEB EXPENSE	2XXX		\$150,423	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,945,349	\$1,054,850	\$2,416,828	\$0	\$2,416,828	\$0	\$2,416,828

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$54,910	\$28,000	\$48,750	\$0	\$48,750	\$0	\$48,750
52170000	ADMIN SERVICES			\$0	\$4,640	\$21,420	\$0	\$21,420	\$0	\$21,420
52185000	WASTE REM/RECY SER AGREEM			\$20,092	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$1,248	\$1,945	\$1,185	\$0	\$1,185	\$0	\$1,185
52188000	LAWNS & GROUNDS SER			\$44,428	\$1,350	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Global TransPark

04280-Transportation - NC Global TransPark

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREE									
52199000	MISC CONTRACTUAL SERVICES			\$966,791	\$17,900	\$578,300	\$0	\$578,300	\$0	\$578,300
52199021	MISC-MARKETING SERVICES			\$152,750	\$5,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$133,695	\$177,053	\$150,000	\$0	\$150,000	\$0	\$150,000
52220000	ENRG SER -COMMERCIAL FUEL			\$42,273	\$45,584	\$43,000	\$0	\$43,000	\$0	\$43,000
52230000	ENRG SER -WATER & SEWER			\$17,111	\$18,601	\$19,000	\$0	\$19,000	\$0	\$19,000
52310000	REPAIRS-BUILDINGS			\$106,017	\$17,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52331000	REPAIRS-MOTOR VEHICLES			\$5,382	\$600	\$5,500	\$0	\$5,500	\$0	\$5,500
52333000	REPAIRS-OTHER EQUIPMENT			\$46,511	\$13,945	\$51,000	\$0	\$51,000	\$0	\$51,000
52390000	REPAIRS-OTHER			\$199,184	\$10,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52430000	MAINT AGREEMENT-EQUIP			\$51,687	\$39,606	\$70,000	\$0	\$70,000	\$0	\$70,000
52534000	RENT/LEASE-PC/PRINTER			\$0	\$5,235	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$40,244	\$5,956	\$31,800	\$0	\$31,800	\$0	\$31,800
52712000	TRANS AIR-OUT STATE IN US			\$2,476	\$2,000	\$500	\$0	\$500	\$0	\$500
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,492	\$3,000	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$12,233	\$3,750	\$12,330	\$0	\$12,330	\$0	\$12,330
52715000	TRANS GRND-OUT STA IN US			\$140	\$1,200	\$200	\$0	\$200	\$0	\$200
52716000	TRANS GRND-OUT OF			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



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

04280-Transportation - NC Global TransPark

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COUNTRY									
52721000	LODGING - IN STATE			\$6,234	\$1,100	\$3,800	\$0	\$3,800	\$0	\$3,800
52722000	LODGING-OUT STATE IN US			\$1,141	\$300	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$3,115	\$1,500	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$9,502	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$516	\$1,300	\$1,100	\$0	\$1,100	\$0	\$1,100
52726000	MEALS - OUT OF COUNTRY			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52728000	MISC - OUT STATE IN US			\$174	\$500	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$41,607	\$12,575	\$15,105	\$0	\$15,105	\$0	\$15,105
52812000	TELECOMMUN DATA CHRG			\$3,600	\$14,870	\$3,920	\$0	\$3,920	\$0	\$3,920
52814000	CELLULAR PHONE SERVICES			\$2,972	\$2,780	\$3,240	\$0	\$3,240	\$0	\$3,240
52840000	POSTAGE FREIGHT & DELIV			\$434	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$153	\$1,420	\$1,220	\$0	\$1,220	\$0	\$1,220
52840003	POST FR&DEL-POSTAL METER			\$0	\$975	\$165	\$0	\$165	\$0	\$165
52850000	PRINT BIND DUPLICATE			\$2,793	\$200	\$3,900	\$0	\$3,900	\$0	\$3,900
52860000	ADVERTISING			\$11,683	\$0	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$92,900	\$83,423	\$99,605	\$0	\$99,605	\$0	\$99,605



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

04280-Transportation - NC Global TransPark

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,076,488	\$545,808	\$1,361,540	\$0	\$1,361,540	\$0	\$1,361,540
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,554	\$2,671	\$12,630	\$0	\$12,630	\$0	\$12,630
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$34,077	\$3,585	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$8,895	\$30,000	\$0	\$30,000	\$0	\$30,000
53190000	OTHER ADMIN SUPPLIES			\$11,487	\$1,780	\$10,300	\$0	\$10,300	\$0	\$10,300
53210000	JANITORIAL SUPPLIES			\$19,581	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$1,397	\$0	\$73,000	\$0	\$73,000	\$0	\$73,000
53290000	OTHER FACILITY & HARDWARE			\$20,887	\$3,625	\$15,000	\$0	\$15,000	\$0	\$15,000
53310000	GASOLINE			\$20,275	\$17,550	\$26,550	\$0	\$26,550	\$0	\$26,550
53330000	OIL LUBRICANTS FLUIDS			\$938	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$931	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53350000	MOTOR VEH REPLCEMNT PARTS			\$460	\$3,900	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$91	\$19,840	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$123,677	\$70,696	\$172,230	\$0	\$172,230	\$0	\$172,230

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Global TransPark

04280-Transportation - NC Global TransPark

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
54521000	OFFICE EQUIPMENT			\$9,004	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$1,050	\$300	\$600	\$0	\$600	\$0	\$600
54711000	NON-WAN COMPUTER SOFTWARE			\$4,834	\$300	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$14,888	\$109,600	\$114,600	\$0	\$114,600	\$0	\$114,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55314000	OTHER PRINCIPAL PAYMENTS			\$770,500	\$448,216	\$1,181,753	\$0	\$1,181,753	\$0	\$1,181,753
55324000	OTHER INTEREST PAYMENTS			\$169,188	\$187,490	\$132,112	\$0	\$132,112	\$0	\$132,112
55430000	DEPRECIATION EXPENSE			\$7,773,780	\$0	\$0	\$0	\$0	\$0	\$0
55630000	CAPITAL ASSET WRITEDOWNS			(\$18,156)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$52,220	\$3,800	\$43,000	\$0	\$43,000	\$0	\$43,000
55900000	OTHER EXPENSES			\$81,649	\$31,946	\$59,446	\$0	\$59,446	\$0	\$59,446
Total OTHER EXPENSES AND ADJUSTMENTS				\$8,829,182	\$671,452	\$1,416,311	\$0	\$1,416,311	\$0	\$1,416,311

Total Requirements

\$12,989,584 \$2,452,406 \$5,481,509 \$0 \$5,481,509 \$0 \$5,481,509

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$6,335,093	\$42,479,447	\$0	\$0	\$0	\$0	\$0



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150-Transportation - NC Global TransPark

04280-Transportation - NC Global TransPark

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400075	GLOBAL TRANS PARK FOUNDATION			\$0	(\$42,350,747)	\$0	\$0	\$0	\$0	\$0
42500071	STATE GRANT-NON-CAPITAL			\$341,925	\$0	\$340,925	\$0	\$340,925	\$0	\$340,925
42908000	STATE AID-GENERAL			\$862,833	\$63,709	\$672,933	\$0	\$672,933	\$0	\$672,933
42E00006	CAPITAL GRANTS-NCDOT			\$895,777	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$8,435,627	\$192,409	\$1,013,858	\$0	\$1,013,858	\$0	\$1,013,858

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$1,324,827	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
43113000	INT/DIV INC INVST-GENERAL			\$0	\$5,300	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$0	\$50,500	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$489,756	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$1,814,582	\$55,800	\$100,000	\$0	\$100,000	\$0	\$100,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			\$0	\$11,232	\$0	\$0	\$0	\$0	\$0
44131000	TELEPHONE/TELECOM SVC			\$0	\$55,057	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$16,524	\$51,430	\$82,502	\$0	\$82,502	\$0	\$82,502
44320000	SALE OF SURPLUS			(\$18,156)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Global TransPark

04280-Transportation - NC Global TransPark

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROPERTY									
44390000	OTH SALES OF GOODS			\$259,930	(\$73,086)	\$88,789	\$0	\$88,789	\$0	\$88,789
44410000	RENTAL OF REAL PROPERTY			\$2,973,727	\$1,150,282	\$3,157,333	\$0	\$3,157,333	\$0	\$3,157,333
Total SALES SERVICES & RENTALS				\$3,232,024	\$1,194,915	\$3,328,624	\$0	\$3,328,624	\$0	\$3,328,624

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN REVENUE			\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$1,109	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$403,371	\$146,449	\$223,883	\$0	\$223,883	\$0	\$223,883
Total MISCELLANEOUS				\$403,371	\$146,449	\$223,883	\$0	\$223,883	\$0	\$223,883

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$862,833	\$461,833	\$0	\$461,833	\$0	\$461,833
48100001	AGENCY OPERATING TRANSFER IN		024001	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		100051	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201356	\$37,115,272	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - NC Global TransPark
 04280-Transportation - NC Global TransPark

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$72,115,272	\$862,833	\$461,833	\$0	\$461,833	\$0	\$461,833
Total Receipts	\$86,001,986	\$2,452,406	\$5,128,198	\$0	\$5,128,198	\$0	\$5,128,198
Change in Fund Balance	\$73,012,402	\$0\$0	(\$353,311)	\$0	(\$353,311)	\$0	(\$353,311)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	15.750	15.750	0.000	15.750	0.000	15.750
Total FTE				0.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001500-GLOBTRANS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$0	\$120	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$11,550	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$315	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$1,105	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,648	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$210	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$13,250	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$34,648	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55314000	OTHER PRINCIPAL PAYMENTS			\$0	\$441,578	\$0	\$0	\$0	\$0	\$0
55324000	OTHER INTEREST PAYMENTS			\$0	\$167,918	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$609,496	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$644,144	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001500-GLOBTRANS 0001 ADMINISTRATIVE DIVISION

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			(\$2,059)	\$0	\$0	\$0	\$0	\$0	\$0
42400075	GLOBAL TRANS PARK FOUNDATION			\$0	\$8,700	\$0	\$0	\$0	\$0	\$0
42908000	STATE AID-GENERAL			\$0	(\$86,291)	\$0	\$0	\$0	\$0	\$0
Total GRANTS				(\$2,059)	(\$77,591)	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43113000	INT/DIV INC INVST-GENERAL			\$0	\$5,300	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$0	\$50,500	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$0	\$55,800	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$0	\$840,001	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$840,001	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$32,177	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$0	\$32,177	\$0	\$0	\$0	\$0	\$0

Total Receipts				(\$2,059)	\$850,387	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				(\$2,059)	\$206,243	\$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

04280-Transportation - NC Global TransPark

001501-GLOBTRANS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$490,999	\$224,892	\$564,131	\$0	\$564,131	\$0	\$564,131
51430000	SHIFT PREM PAY	2XXX		\$724	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,701	\$1,397	\$7,313	\$0	\$7,313	\$0	\$7,313
51510000	SOCIAL SEC CONTRIB	2XXX		\$34,532	\$49,627	\$41,227	\$0	\$41,227	\$0	\$41,227
51520000	REG RETIRE CONTRIB	2XXX		(\$196,305)	\$0	\$135,617	\$0	\$135,617	\$0	\$135,617
51550000	PENSION SPIKE PMT	2XXX		\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$38,810	\$12,229	\$48,570	\$0	\$48,570	\$0	\$48,570
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$0	\$116	\$0	\$116	\$0	\$116
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$809	\$130	\$1,300	\$0	\$1,300	\$0	\$1,300
51595000	PENSION EXPENSE	2XXX		\$214,050	\$0	\$0	\$0	\$0	\$0	\$0
51598000	OPEB EXPENSE	2XXX		\$150,423	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$752,265	\$288,275	\$798,274	\$0	\$798,274	\$0	\$798,274

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$14,385	\$7,000	\$8,750	\$0	\$8,750	\$0	\$8,750
52170000	ADMIN SERVICES			\$0	\$140	\$7,420	\$0	\$7,420	\$0	\$7,420
52185000	WASTE REM/RECY SER AGREEM			\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$650	\$0	\$585	\$0	\$585	\$0	\$585



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

04280-Transportation - NC Global TransPark

001501-GLOBTRANS 0002 ADMINISTRATIVE OPERATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$18,740	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$412,839	\$0	\$57,400	\$0	\$57,400	\$0	\$57,400
52210000	ENRG SER -ELECTRICAL			\$30,960	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
52220000	ENRG SER -COMMERCIAL FUEL			\$9,284	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52230000	ENRG SER -WATER & SEWER			\$3,079	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
52310000	REPAIRS-BUILDINGS			\$18,260	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52333000	REPAIRS-OTHER EQUIPMENT			\$756	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52390000	REPAIRS-OTHER			\$129,402	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
52430000	MAINT AGREEMENT-EQUIP			\$13,940	\$1,690	\$20,000	\$0	\$20,000	\$0	\$20,000
52534000	RENT/LEASE-PC/PRINTER			\$0	\$2,544	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,640	\$471	\$1,800	\$0	\$1,800	\$0	\$1,800
52712000	TRANS AIR-OUT STATE IN US			\$762	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,383	\$3,100	\$3,330	\$0	\$3,330	\$0	\$3,330
52715000	TRANS GRND-OUT STA IN US			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,031	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,580	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE			\$6,492	\$1,100	\$7,630	\$0	\$7,630	\$0	\$7,630
52812000	TELECOMMUN DATA CHRG			\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001501-GLOBTRANS 0002 ADMINISTRATIVE OPERATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$840	\$800	\$1,260	\$0	\$1,260	\$0	\$1,260
52840000	POSTAGE FREIGHT & DELIV			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$153	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,953	\$100	\$3,900	\$0	\$3,900	\$0	\$3,900
52860000	ADVERTISING			\$5,067	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$41,549	\$3,968	\$40,000	\$0	\$40,000	\$0	\$40,000
Total PURCHASED SERVICES				\$723,648	\$22,613	\$261,775	\$0	\$261,775	\$0	\$261,775

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,316	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53190000	OTHER ADMIN SUPPLIES			\$1,007	\$300	\$2,300	\$0	\$2,300	\$0	\$2,300
53210000	JANITORIAL SUPPLIES			\$10,056	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
53290000	OTHER FACILITY & HARDWARE			\$1,924	\$75	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$805	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES				\$24,108	\$1,375	\$23,800	\$0	\$23,800	\$0	\$23,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER			\$704	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001501-GLOBTRANS 0002 ADMINISTRATIVE OPERATION

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
Total PROPERTY, PLANT & EQUIPMENT				\$2,047	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55314000	OTHER PRINCIPAL PAYMENTS			\$527,709	\$0	\$806,753	\$0	\$806,753	\$0	\$806,753
55324000	OTHER INTEREST PAYMENTS			\$63,016	\$0	\$132,112	\$0	\$132,112	\$0	\$132,112
55430000	DEPRECIATION EXPENSE			\$4,089,970	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,061	\$100	\$5,000	\$0	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES			\$24,240	\$8,000	\$11,500	\$0	\$11,500	\$0	\$11,500
Total OTHER EXPENSES AND ADJUSTMENTS				\$4,711,995	\$8,100	\$955,365	\$0	\$955,365	\$0	\$955,365
Total Requirements				\$6,214,064	\$320,363	\$2,039,214	\$0	\$2,039,214	\$0	\$2,039,214

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$58,691	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$58,691	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$253,771	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
43121000	STIF INT INC-NONOP-PROGRAM			\$489,756	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001501-GLOBTRANS 0002 ADMINISTRATIVE OPERATION

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$743,527	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
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SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$1,448,861	\$0	\$1,412,496	\$0	\$1,412,496	\$0	\$1,412,496
Total SALES SERVICES & RENTALS				\$1,448,861	\$0	\$1,412,496	\$0	\$1,412,496	\$0	\$1,412,496

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN REVENUE			\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$1,109	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$381,321	\$33,000	\$223,883	\$0	\$223,883	\$0	\$223,883
Total MISCELLANEOUS				\$381,321	\$33,000	\$223,883	\$0	\$223,883	\$0	\$223,883

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,633,509	\$183,000	\$1,736,379	\$0	\$1,736,379	\$0	\$1,736,379
Change in Fund Balance	(\$3,580,555)	(\$137,363)	(\$302,835)	\$0	(\$302,835)	\$0	(\$302,835)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	4.250	5.250	0.000	5.250	0.000	5.250
Total FTE				0.000	4.250	5.250	0.000	5.250	0.000	5.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001502-GLOBTRANS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$447,521	\$299,235	\$510,982	\$0	\$510,982	\$0	\$510,982
51310000	REG(N S) TEMP WAGES	2XXX		\$19,636	\$0	\$276,378	\$0	\$276,378	\$0	\$276,378
51410000	OT PAY	2XXX		\$16,833	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
51430000	SHIFT PREM PAY	2XXX		\$2,231	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$13,980	\$3,164	\$15,880	\$0	\$15,880	\$0	\$15,880
51510000	SOCIAL SEC CONTRIB	2XXX		\$37,209	\$22,019	\$60,235	\$0	\$60,235	\$0	\$60,235
51520000	REG RETIRE CONTRIB	2XXX		\$124,922	\$44,439	\$196,428	\$0	\$196,428	\$0	\$196,428
51560000	MED INS CONTRIB	2XXX		\$48,329	\$35,327	\$56,665	\$0	\$56,665	\$0	\$56,665
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$609	\$535	\$535	\$0	\$535	\$0	\$535
Total PERSONAL SERVICES				\$711,270	\$414,719	\$1,134,103	\$0	\$1,134,103	\$0	\$1,134,103

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$26,996	\$7,000	\$27,000	\$0	\$27,000	\$0	\$27,000
52170000	ADMIN SERVICES			\$0	\$2,400	\$14,000	\$0	\$14,000	\$0	\$14,000
52185000	WASTE REM/RECY SER AGREEM			\$14,592	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$598	\$725	\$600	\$0	\$600	\$0	\$600
52188000	LAWNS & GROUNDS SER AGREE			\$25,688	\$1,350	\$30,000	\$0	\$30,000	\$0	\$30,000
52199000	MISC CONTRACTUAL SERVICES			\$360,703	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000



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

150-Department of Transportation
04280-Transportation - NC Global TransPark
001502-GLOBTRANS 0003 AIRPORT DIVISION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$102,735	\$103,658	\$120,000	\$0	\$120,000	\$0	\$120,000
52220000	ENRG SER -COMMERCIAL FUEL			\$32,989	\$37,394	\$33,000	\$0	\$33,000	\$0	\$33,000
52230000	ENRG SER -WATER & SEWER			\$14,032	\$14,346	\$15,000	\$0	\$15,000	\$0	\$15,000
52310000	REPAIRS-BUILDINGS			\$87,757	\$7,000	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$5,382	\$600	\$5,500	\$0	\$5,500	\$0	\$5,500
52333000	REPAIRS-OTHER EQUIPMENT			\$45,756	\$3,945	\$50,000	\$0	\$50,000	\$0	\$50,000
52390000	REPAIRS-OTHER			\$69,783	\$10,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52430000	MAINT AGREEMENT-EQUIP			\$37,746	\$15,313	\$50,000	\$0	\$50,000	\$0	\$50,000
52590000	RENT/LEASE OTHER PROPERTY			\$38,604	\$4,591	\$30,000	\$0	\$30,000	\$0	\$30,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,308	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$58	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$2,522	\$800	\$800	\$0	\$800	\$0	\$800
52724000	MEALS - IN STATE			\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$197	\$800	\$800	\$0	\$800	\$0	\$800
52727000	MISC - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$34,665	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
52812000	TELECOMMUN DATA CHRGR			\$2,400	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
52814000	CELLULAR PHONE SERVICES			\$872	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980



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

150-Department of Transportation
04280-Transportation - NC Global TransPark
001502-GLOBTRANS 0003 AIRPORT DIVISION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$720	\$720	\$0	\$720	\$0	\$720
52840003	POST FR&DEL-POSTAL METER			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52850000	PRINT BIND DUPLICATE			\$453	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$277	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$50,384	\$58,605	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES				\$958,624	\$285,287	\$911,365	\$0	\$911,365	\$0	\$911,365

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$973	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
53120000	DATA PROCESSING SUPPLIES			\$0	\$800	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$34,077	\$3,485	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$8,895	\$30,000	\$0	\$30,000	\$0	\$30,000
53190000	OTHER ADMIN SUPPLIES			\$10,480	\$1,355	\$8,000	\$0	\$8,000	\$0	\$8,000
53210000	JANITORIAL SUPPLIES			\$9,526	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$1,397	\$0	\$73,000	\$0	\$73,000	\$0	\$73,000
53290000	OTHER FACILITY & HARDWARE			\$18,963	\$3,350	\$15,000	\$0	\$15,000	\$0	\$15,000
53310000	GASOLINE			\$19,469	\$17,550	\$16,550	\$0	\$16,550	\$0	\$16,550
53330000	OIL LUBRICANTS FLUIDS			\$938	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$931	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



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150-Department of Transportation

04280-Transportation - NC Global TransPark

001502-GLOBTRANS 0003 AIRPORT DIVISION

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$460	\$3,600	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$91	\$16,140	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$97,305	\$60,555	\$146,930	\$0	\$146,930	\$0	\$146,930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$7,207	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
54539000	OTHER EQUIPMENT			\$1,050	\$300	\$600	\$0	\$600	\$0	\$600
54711000	NON-WAN COMPUTER SOFTWARE			\$3,989	\$200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$12,246	\$500	\$5,600	\$0	\$5,600	\$0	\$5,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55314000	OTHER PRINCIPAL PAYMENTS			\$242,791	\$6,638	\$375,000	\$0	\$375,000	\$0	\$375,000
55324000	OTHER INTEREST PAYMENTS			\$106,173	\$19,572	\$0	\$0	\$0	\$0	\$0
55430000	DEPRECIATION EXPENSE			\$3,683,810	\$0	\$0	\$0	\$0	\$0	\$0
55630000	CAPITAL ASSET WRITEDOWNS			(\$18,156)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,440	\$700	\$3,000	\$0	\$3,000	\$0	\$3,000
55900000	OTHER EXPENSES			\$29,467	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$4,048,524	\$26,910	\$390,000	\$0	\$390,000	\$0	\$390,000
Total Requirements				\$5,827,969	\$787,971	\$2,587,998	\$0	\$2,587,998	\$0	\$2,587,998

Receipts



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04280-Transportation - NC Global TransPark
001502-GLOBTRANS 0003 AIRPORT DIVISION

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$750,000	\$100,000	\$560,100	\$0	\$560,100	\$0	\$560,100
42E00006	CAPITAL GRANTS-NCDOT			\$223,145	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$973,145	\$100,000	\$560,100	\$0	\$560,100	\$0	\$560,100

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			\$0	\$11,232	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$16,524	\$51,430	\$82,502	\$0	\$82,502	\$0	\$82,502
44320000	SALE OF SURPLUS PROPERTY			(\$18,156)	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$259,930	(\$73,336)	\$88,789	\$0	\$88,789	\$0	\$88,789
44410000	RENTAL OF REAL PROPERTY			\$1,387,699	\$308,621	\$1,607,670	\$0	\$1,607,670	\$0	\$1,607,670
Total SALES SERVICES & RENTALS				\$1,645,996	\$297,947	\$1,778,961	\$0	\$1,778,961	\$0	\$1,778,961

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$81,172	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$0	\$81,172	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900

Total Receipts				\$2,619,141	\$669,019	\$2,528,961	\$0	\$2,528,961	\$0	\$2,528,961
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Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04280-Transportation - NC Global TransPark

001502-GLOBTRANS 0003 AIRPORT DIVISION

Change in Fund Balance	(\$3,208,828)	(\$118,952)	(\$59,037)	\$0	(\$59,037)	\$0	(\$59,037)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	8.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

04280-Transportation - NC Global TransPark

001503-GLOBTRANS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$340,133	\$191,769	\$348,559	\$0	\$348,559	\$0	\$348,559
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,079	\$1,397	\$2,031	\$0	\$2,031	\$0	\$2,031
51510000	SOCIAL SEC CONTRIB	2XXX		\$24,696	\$5,962	\$25,233	\$0	\$25,233	\$0	\$25,233
51520000	REG RETIRE CONTRIB	2XXX		\$86,994	\$11,449	\$83,793	\$0	\$83,793	\$0	\$83,793
51560000	MED INS CONTRIB	2XXX		\$23,286	\$6,794	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$627	\$15	\$550	\$0	\$550	\$0	\$550
Total PERSONAL SERVICES				\$481,814	\$217,386	\$484,451	\$0	\$484,451	\$0	\$484,451

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$13,529	\$7,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$7,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52199021	MISC-MARKETING SERVICES			\$152,750	\$5,000	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
52534000	RENT/LEASE-PC/PRINTER			\$0	\$2,544	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$327	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,714	\$500	\$500	\$0	\$500	\$0	\$500
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,492	\$3,000	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

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001503-GLOBTRANS 0004 MARKETING DIVISION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$8,541	\$300	\$7,000	\$0	\$7,000	\$0	\$7,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,682	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$1,074	\$300	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$3,115	\$1,500	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$4,793	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52725000	MEALS-OUT OF STATE IN US			\$318	\$500	\$300	\$0	\$300	\$0	\$300
52726000	MEALS - OUT OF COUNTRY			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$174	\$500	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$451	\$700	\$700	\$0	\$700	\$0	\$700
52814000	CELLULAR PHONE SERVICES			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$380	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$150	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$400	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$387	\$100	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
52860001	ADVERTIS-EVENTS			\$0	\$13,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001503-GLOBTRANS 0004 MARKETING DIVISION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SPONSRSHP										
52919000	OTHER INSURANCE			\$966	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES				\$200,965	\$52,821	\$177,500	\$0	\$177,500	\$0	\$177,500

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,265	\$441	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES				\$2,265	\$441	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$454	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$594	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$40,719	\$3,000	\$35,000	\$0	\$35,000	\$0	\$35,000
55900000	OTHER EXPENSES			\$27,943	\$1,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$68,662	\$4,000	\$48,000	\$0	\$48,000	\$0	\$48,000

Total Requirements

\$754,301	\$274,648	\$711,451	\$0	\$711,451	\$0	\$711,451
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001503-GLOBTRANS 0004 MARKETING DIVISION

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500071	STATE GRANT-NON-CAPITAL			\$341,925	\$0	\$340,925	\$0	\$340,925	\$0	\$340,925
42908000	STATE AID-GENERAL			\$112,833	\$0	\$112,833	\$0	\$112,833	\$0	\$112,833
Total GRANTS				\$454,758	\$0	\$453,758	\$0	\$453,758	\$0	\$453,758

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$9,102	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$9,102	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$137,167	\$0	\$137,167	\$0	\$137,167	\$0	\$137,167
Total SALES SERVICES & RENTALS				\$137,167	\$0	\$137,167	\$0	\$137,167	\$0	\$137,167

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$22,050	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$22,050	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933

Total Receipts				\$623,077	\$271,933	\$862,858	\$0	\$862,858	\$0	\$862,858
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001503-GLOBTRANS 0004 MARKETING DIVISION

Change in Fund Balance	\$131,224	\$2,715	\$151,407	\$0	\$151,407	\$0	\$151,407
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001504-GLOBTRANS 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$94,324	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$2,549	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$9,140	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$17,552	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$0	\$35	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$134,470	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$61,845	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$7,875	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$3,150	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$13,755	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001504-GLOBTRANS 0005 TRAINING CENTER DIVISION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52534000	RENT/LEASE-PC/PRINTER			\$0	\$147	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$567	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$150	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$12,150	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$7,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$139,539	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$125	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$200	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$300	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$8,325	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001504-GLOBTRANS 0005 TRAINING CENTER DIVISION

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$0	\$282,434	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$0	\$55,057	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$0	\$250	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$0	\$1,660	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$0	\$56,967	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$0	\$100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001504-GLOBTRANS 0005 TRAINING CENTER DIVISION

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$358,067	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$75,633	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE				0.000	2.500	2.500	0.000	2.500	0.000	2.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001505-GLOBTRANS 0006 GTP INT ORDERS CAP PROJ

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$193,250	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
Total PURCHASED SERVICES				\$193,250	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	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				\$193,250	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$6,278,461	\$42,479,447	\$0	\$0	\$0	\$0	\$0
42400075	GLOBAL TRANS PARK FOUNDATION			\$0	(\$42,359,447)	\$0	\$0	\$0	\$0	\$0
42E00006	CAPITAL GRANTS-NCDOT			\$672,632	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$6,951,092	\$120,000	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

001505-GLOBTRANS 0006 GTP INT ORDERS CAP PROJ

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$1,061,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$1,061,954	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		024001	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		100051	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		201356	\$37,115,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$72,115,272	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$80,128,318	\$120,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$79,935,068	(\$22,846)	(\$142,846)	\$0	(\$142,846)	\$0	(\$142,846)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$153,848,640	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528
Total Receipts	\$247,617,091	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528
Change in Fund Balance	\$93,768,451	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	17.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602740	DOT 0001 NC TURNPIKE ADMIN BC 64208	\$1,459,405	\$1,411,814	\$2,169,528	\$0	\$2,169,528	\$0	\$2,169,528
602741	DOT 1130 TPA FIELD BC 64208	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
602742	DOT 1909 REVENUE TP BC 64208	\$19,740,882	\$0	\$0	\$0	\$0	\$0	\$0
602745	DOT 4001 TPA GAP FUND TRIEX BC 64208	\$97,052,145	\$139,126,000	\$139,126,000	(\$2,224,000)	\$136,902,000	\$8,905,000	\$148,031,000
602746	DOT 4002 TPA GAP FUND MONROE BC 64208	\$35,596,209	\$59,510,953	\$59,510,953	(\$532,953)	\$58,978,000	\$269,047	\$59,780,000
602749	DOT 51T1 TA STATE CONSTRUCTION BC 64208	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
602750	DOT 51T2 TA FHWA CONSTRUCTION BC 64208	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
602751	DOT 55T3 TPA BOND CONST FUNDS BC 64208	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$153,848,640	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602740	DOT 0001 NC TURNPIKE ADMIN BC 64208	\$1,459,405	\$1,411,814	\$2,169,528	\$0	\$2,169,528	\$0	\$2,169,528
602742	DOT 1909 REVENUE TP BC 64208	\$246,157,686	\$198,636,953	\$198,636,953	(\$2,756,953)	\$195,880,000	\$9,174,047	\$207,811,000
602749	DOT 51T1 TA STATE CONSTRUCTION BC 64208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602750	DOT 51T2 TA FHWA CONSTRUCTION BC 64208	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
602751	DOT 55T3 TPA BOND CONST FUNDS BC 64208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$247,617,091	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528

Change in Fund Balance	\$93,768,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
602740	DOT 0001 NC TURNPIKE ADMIN BC 64208	0.000	5.000	9.000	0.000	9.000	0.000	9.000
602741	DOT 1130 TPA FIELD BC 64208	0.000	12.000	19.000	0.000	19.000	0.000	19.000
Total FTE		0.000	17.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Turnpike Authority

64208-Transportation - Turnpike Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$704,864	\$728,655	\$1,259,528	\$0	\$1,259,528	\$0	\$1,259,528
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$16,968	\$16,727	\$31,735	\$0	\$31,735	\$0	\$31,735
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,913	\$9,116	\$19,406	\$0	\$19,406	\$0	\$19,406
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$155	\$163	\$376	\$0	\$376	\$0	\$376
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$48,098	\$48,084	\$90,162	\$0	\$90,162	\$0	\$90,162
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$177,072	\$178,432	\$307,456	\$0	\$307,456	\$0	\$307,456
51550000	PENSION SPIKE PMT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$38,106	\$42,627	\$72,855	\$0	\$72,855	\$0	\$72,855
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Transportation - Turnpike Authority

64208-Transportation - Turnpike Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$588	\$588	(\$588)	\$0	(\$588)	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$0	\$588	\$588	\$588	\$588
Total PERSONAL SERVICES				\$993,074	\$1,024,392	\$1,782,106	\$0	\$1,782,106	\$0	\$1,782,106

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$17,014	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$338,231	\$321,424	\$321,424	\$0	\$321,424	\$0	\$321,424
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

64208-Transportation - Turnpike Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52447000	MAINT AGREE-PC/PRINTER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52590000	RENT/LEASE OTHER PROPERTY			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,577	\$4,746	\$4,746	\$0	\$4,746	\$0	\$4,746
52714000	TRANSP-GRND - IN STATE			\$18,513	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
52715000	TRANS GRND-OUT STA IN US			\$7,935	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
52717000	TRANSP OTHER - IN STATE			\$80	\$273	\$273	\$0	\$273	\$0	\$273
52718000	TRANS OTH-OUTSTATE IN US			\$338	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
52721000	LODGING - IN STATE			\$2,830	\$660	\$660	\$0	\$660	\$0	\$660
52722000	LODGING-OUT STATE IN US			\$24,123	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$838	\$246	\$246	\$0	\$246	\$0	\$246
52725000	MEALS-OUT OF STATE IN US			\$4,751	\$876	\$876	\$0	\$876	\$0	\$876
52731000	BD/NON-EMPLOYEE TRANSP			\$3,551	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52732000	BD/NON-EMPLOYEE			\$315	\$0	\$0	\$0	\$0	\$0	\$0



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64208-Transportation - Turnpike Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52811000	TELEPHONE SERVICE			\$2,380	\$7,214	\$7,214	\$0	\$7,214	\$0	\$7,214
52812000	TELECOMMUN DATA CHRG			\$0	\$281	\$281	\$0	\$281	\$0	\$281
52814000	CELLULAR PHONE SERVICES			\$3,947	\$249	\$249	\$0	\$249	\$0	\$249
52817000	INTERNET SERV PROV CHARGE			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840001	POST FR&DEL-MAILING SVCS			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$583	\$583	\$0	\$583	\$0	\$583
52860000	ADVERTISING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$16,337	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$449,893	\$372,668	\$372,668	\$0	\$372,668	\$0	\$372,668

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,957	\$8,144	\$8,144	\$0	\$8,144	\$0	\$8,144
53120000	DATA PROCESSING SUPPLIES			\$410	\$500	\$500	\$0	\$500	\$0	\$500
53140000	ENGINEER/DRAFT			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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150-Transportation - Turnpike Authority

64208-Transportation - Turnpike Authority

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$884,617	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$896,984	\$8,644	\$8,644	\$0	\$8,644	\$0	\$8,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54421000	OTH STR-CONSLTNT CONTRACT			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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150-Transportation - Turnpike Authority

64208-Transportation - Turnpike Authority

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
54521000	OFFICE EQUIPMENT			\$0	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
54534000	PC/PRINTER EQUIPMENT			\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
54740000	EASEMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$3,288	\$3,110	\$3,110	\$0	\$3,110	\$0	\$3,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55311000	BOND PRINCIPAL PAYMENTS			\$42,228,501	\$44,361,000	\$44,361,000	(\$6,362,000)	\$37,999,000	(\$2,677,641)	\$41,683,359
55314000	OTHER PRINCIPAL PAYMENTS			\$0	\$709,727	\$709,727	\$0	\$709,727	\$0	\$709,727
55321000	BOND INTEREST PAYMENTS			\$90,419,853	\$77,822,324	\$77,822,324	\$21,982,249	\$99,804,573	\$23,372,302	\$101,194,626
55325000	OTH INT PAY-NONOPERATING			\$1,032,598	\$0	\$0	\$0	\$0	\$0	\$0
55326000	AMORTIZ-DISC/PREM/REF DEF			(\$8,219,176)	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55332000	BOND ISSUE COST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55610000	ACC RECEIVABLE WRITEOFFS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55622000	OTH INVENTORY ADJUSTMENTS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRG-SALE SURPLUS			\$39	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$744	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55900000	OTHER EXPENSES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55991000	DOT CURRENT YR BDGT-AUTH			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$125,462,614	\$123,896,051	\$123,896,051	\$15,620,249	\$139,516,300	\$161,694,661	\$285,590,712

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200137	MUNICIPAL PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$75,743,902	\$75,743,902	(\$18,377,202)	\$57,366,700	(\$11,520,614)	\$64,223,288
Total RESERVES				\$0	\$75,743,902	\$75,743,902	(\$18,377,202)	\$57,366,700	(\$11,520,614)	\$64,223,288

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		602742	\$21,290,233	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801292	\$4,752,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$26,042,787	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$153,848,640	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
42300027	CITIES TOWNS & OTHER LOCAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42907000	FED INT SUBSIDY ON DEBT			\$1,925,369	\$3,679,953	\$3,679,953	(\$3,679,953)	\$0	(\$3,679,953)	\$0
Total GRANTS				\$1,925,369	\$4,679,953	\$4,679,953	(\$3,679,953)	\$1,000,000	\$137,320,047	\$142,000,000

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$13,622,645	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$2,681,247	\$300,000	\$300,000	\$1,700,000	\$2,000,000	\$1,700,000	\$2,000,000
Total INVESTMENT INCOME				\$16,303,893	\$300,000	\$300,000	\$1,700,000	\$2,000,000	\$1,700,000	\$2,000,000

SALES SERVICES & RENTALS



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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$363,880	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$489	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$791,259	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$1,155,628	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$8,324	\$9,003,000	\$9,003,000	(\$9,003,000)	\$0	(\$9,003,000)	\$0
45500097	LATE PAYMENT FEE			\$20,021,067	\$0	\$0	\$7,688,000	\$7,688,000	\$7,702,000	\$7,702,000
45710000	TOLL RECEIPTS			\$96,446,480	\$138,065,814	\$138,823,528	\$538,000	\$139,361,528	\$12,455,000	\$151,278,528
45711000	TOLL RECEIPTS-BAD DEBT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$742,970	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$117,218,841	\$147,068,814	\$147,826,528	(\$777,000)	\$147,049,528	\$11,154,000	\$158,980,528

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46203000	CAPITAL GIFTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-			\$1,426,447	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

150-Transportation - Turnpike Authority

64208-Transportation - Turnpike Authority

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGRAM									
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$112,775	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$415,587	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$1,954,810	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$49,000,000	\$49,000,000	(\$49,000,000)	\$0	(\$49,000,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		602742	(\$21,290,233)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		801289	\$10,480,964	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		801292	(\$2,851,621)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802007	\$49,000,000	\$0	\$0	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802016	\$73,719,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$109,058,551	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts				\$247,617,091	\$201,048,767	\$201,806,481	(\$2,756,953)	\$199,049,528	\$150,174,047	\$351,980,528
Change in Fund Balance				\$93,768,451	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	19.000	0.000	19.000	0.000	19.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.000	9.000	0.000	9.000	0.000	9.000
Total FTE				0.000	17.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602740-DOT 0001 NC TURNPIKE ADMIN BC 64208

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$704,864	\$728,655	\$1,259,528	\$0	\$1,259,528	\$0	\$1,259,528
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$16,968	\$16,727	\$31,735	\$0	\$31,735	\$0	\$31,735
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,913	\$9,116	\$19,406	\$0	\$19,406	\$0	\$19,406
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$155	\$163	\$376	\$0	\$376	\$0	\$376
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$48,098	\$48,084	\$90,162	\$0	\$90,162	\$0	\$90,162
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$177,072	\$178,432	\$307,456	\$0	\$307,456	\$0	\$307,456
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$38,106	\$42,627	\$72,855	\$0	\$72,855	\$0	\$72,855
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$588	\$588	(\$588)	\$0	(\$588)	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$0	\$588	\$588	\$588	\$588



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority
602740-DOT 0001 NC TURNPIKE ADMIN BC 64208

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$993,075	\$1,024,392	\$1,782,106	\$0	\$1,782,106	\$0	\$1,782,106
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$17,013	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$338,229	\$321,424	\$321,424	\$0	\$321,424	\$0	\$321,424
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52712000	TRANS AIR-OUT STATE IN US			\$8,577	\$4,746	\$4,746	\$0	\$4,746	\$0	\$4,746
52714000	TRANSP-GRND - IN STATE			\$18,514	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
52715000	TRANS GRND-OUT STA IN US			\$7,935	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
52717000	TRANSP OTHER - IN STATE			\$80	\$273	\$273	\$0	\$273	\$0	\$273
52718000	TRANS OTH-OUTSTATE IN US			\$338	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
52721000	LODGING - IN STATE			\$2,829	\$660	\$660	\$0	\$660	\$0	\$660
52722000	LODGING-OUT STATE IN US			\$24,123	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$837	\$246	\$246	\$0	\$246	\$0	\$246
52725000	MEALS-OUT OF STATE IN US			\$4,751	\$876	\$876	\$0	\$876	\$0	\$876
52731000	BD/NON-EMPLOYEE TRANSP			\$3,551	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52732000	BD/NON-EMPLOYEE			\$315	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority
602740-DOT 0001 NC TURNPIKE ADMIN BC 64208

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52811000	TELEPHONE SERVICE			\$2,380	\$7,214	\$7,214	\$0	\$7,214	\$0	\$7,214
52812000	TELECOMMUN DATA CHR			\$0	\$281	\$281	\$0	\$281	\$0	\$281
52814000	CELLULAR PHONE SERVICES			\$3,948	\$249	\$249	\$0	\$249	\$0	\$249
52817000	INTERNET SERV PROV CHARGE			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840001	POST FR&DEL-MAILING SVCS			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$583	\$583	\$0	\$583	\$0	\$583
52930000	REGISTRATION FEES			\$16,337	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$449,890	\$372,668	\$372,668	\$0	\$372,668	\$0	\$372,668

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,958	\$8,144	\$8,144	\$0	\$8,144	\$0	\$8,144
53120000	DATA PROCESSING SUPPLIES			\$410	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$12,368	\$8,644	\$8,644	\$0	\$8,644	\$0	\$8,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 64208-Transportation - Turnpike Authority
 602740-DOT 0001 NC TURNPIKE ADMIN BC 64208

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACTS										
54511000	FURN-OFFICE			\$0	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
54521000	OFFICE EQUIPMENT			\$0	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
54534000	PC/PRINTER EQUIPMENT			\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$3,289	\$3,110	\$3,110	\$0	\$3,110	\$0	\$3,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$39	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$744	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$783	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements				\$1,459,405	\$1,411,814	\$2,169,528	\$0	\$2,169,528	\$0	\$2,169,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$8,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				\$8,957	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$489	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$489	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority
602740-DOT 0001 NC TURNPIKE ADMIN BC 64208

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$8,324	\$0	\$0	\$0	\$0	\$0	\$0
45710000	TOLL RECEIPTS			\$1,431,946	\$1,411,814	\$2,169,528	\$0	\$2,169,528	\$0	\$2,169,528
45711000	TOLL RECEIPTS-BAD DEBT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$1,440,270	\$1,411,814	\$2,169,528	\$0	\$2,169,528	\$0	\$2,169,528

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$9,689	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$9,689	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$1,459,405** **\$1,411,814** **\$2,169,528** **\$0** **\$2,169,528** **\$0** **\$2,169,528**

Change in Fund Balance **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.000	9.000	0.000	9.000	0.000	9.000
Total FTE				0.000	5.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602741-DOT 1130 TPA FIELD BC 64208

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51550000	PENSION SPIKE PMT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602741-DOT 1130 TPA FIELD BC 64208

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52447000	MAINT AGREE-PC/PRINTER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602741-DOT 1130 TPA FIELD BC 64208

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	19.000	0.000	19.000	0.000	19.000
Total FTE				0.000	12.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602742-DOT 1909 REVENUE TP BC 64208

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

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$884,617	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$884,617	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55325000	OTH INT PAY-NONOPERATING			\$1,032,598	\$0	\$0	\$0	\$0	\$0	\$0
55326000	AMORTIZ-DISC/PREM/REF DEF			(\$8,219,176)	\$0	\$0	\$0	\$0	\$0	\$0
55622000	OTH INVENTORY ADJUSTMENTS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				(\$7,186,523)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		602742	\$21,290,233	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801292	\$4,752,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$26,042,787	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$19,740,882	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42907000	FED INT SUBSIDY ON DEBT			\$1,925,369	\$3,679,953	\$3,679,953	(\$3,679,953)	\$0	(\$3,679,953)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602742-DOT 1909 REVENUE TP BC 64208

Receipts

GRANTS

Total GRANTS	\$1,925,369	\$3,679,953	\$3,679,953	(\$3,679,953)	\$0	(\$3,679,953)	\$0
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INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43111000	INT/DIV INVST-NONOP-PROGR			\$13,622,645	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$2,672,291	\$300,000	\$300,000	\$1,700,000	\$2,000,000	\$1,700,000	\$2,000,000
Total INVESTMENT INCOME				\$16,294,936	\$300,000	\$300,000	\$1,700,000	\$2,000,000	\$1,700,000	\$2,000,000

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$363,880	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$791,259	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$1,155,139	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$9,003,000	\$9,003,000	(\$9,003,000)	\$0	(\$9,003,000)	\$0
45500097	LATE PAYMENT FEE			\$20,021,067	\$0	\$0	\$7,688,000	\$7,688,000	\$7,702,000	\$7,702,000
45710000	TOLL RECEIPTS			\$95,014,533	\$136,654,000	\$136,654,000	\$538,000	\$137,192,000	\$12,455,000	\$149,109,000
45711000	TOLL RECEIPTS-BAD DEBT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$742,970	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$115,778,571	\$145,657,000	\$145,657,000	(\$777,000)	\$144,880,000	\$11,154,000	\$156,811,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,426,447	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602742-DOT 1909 REVENUE TP BC 64208

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$112,775	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$405,898	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$1,945,120	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$49,000,000	\$49,000,000	(\$49,000,000)	\$0	(\$49,000,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		602742	(\$21,290,233)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		801289	\$10,480,964	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		801292	(\$2,851,621)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802007	\$49,000,000	\$0	\$0	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802016	\$73,719,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$109,058,551	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total Receipts				\$246,157,686	\$198,636,953	\$198,636,953	(\$2,756,953)	\$195,880,000	\$9,174,047	\$207,811,000
Change in Fund Balance				\$226,416,804	\$198,636,953	\$198,636,953	(\$2,756,953)	\$195,880,000	\$9,174,047	\$207,811,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602745-DOT 4001 TPA GAP FUND TRIEX BC 64208

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$30,527,000	\$32,691,000	\$32,691,000	\$2,783,000	\$35,474,000	\$5,829,000	\$38,520,000
55321000	BOND INTEREST PAYMENTS			\$66,525,145	\$51,900,199	\$51,900,199	\$16,302,497	\$68,202,696	\$17,239,733	\$69,139,932
Total OTHER EXPENSES AND ADJUSTMENTS				\$97,052,145	\$84,591,199	\$84,591,199	\$19,085,497	\$103,676,696	\$23,068,733	\$107,659,932

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$54,534,801	\$54,534,801	(\$21,309,497)	\$33,225,304	(\$14,163,733)	\$40,371,068
Total RESERVES				\$0	\$54,534,801	\$54,534,801	(\$21,309,497)	\$33,225,304	(\$14,163,733)	\$40,371,068
Total Requirements				\$97,052,145	\$139,126,000	\$139,126,000	(\$2,224,000)	\$136,902,000	\$8,905,000	\$148,031,000
Change in Fund Balance				(\$97,052,145)	(\$139,126,000)	(\$139,126,000)	\$2,224,000	(\$136,902,000)	(\$8,905,000)	(\$148,031,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602746-DOT 4002 TPA GAP FUND MONROE BC 64208

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$11,701,501	\$11,670,000	\$11,670,000	(\$9,145,000)	\$2,525,000	(\$8,506,641)	\$3,163,359
55314000	OTHER PRINCIPAL PAYMENTS			\$0	\$709,727	\$709,727	\$0	\$709,727	\$0	\$709,727
55321000	BOND INTEREST PAYMENTS			\$23,894,708	\$25,922,125	\$25,922,125	\$5,679,752	\$31,601,877	\$6,132,569	\$32,054,694
Total OTHER EXPENSES AND ADJUSTMENTS				\$35,596,209	\$38,301,852	\$38,301,852	(\$3,465,248)	\$34,836,604	(\$2,374,072)	\$35,927,780

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$21,209,101	\$21,209,101	\$2,932,295	\$24,141,396	\$2,643,119	\$23,852,220
Total RESERVES				\$0	\$21,209,101	\$21,209,101	\$2,932,295	\$24,141,396	\$2,643,119	\$23,852,220
Total Requirements				\$35,596,209	\$59,510,953	\$59,510,953	(\$532,953)	\$58,978,000	\$269,047	\$59,780,000
Change in Fund Balance				(\$35,596,209)	(\$59,510,953)	(\$59,510,953)	\$532,953	(\$58,978,000)	(\$269,047)	(\$59,780,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602749-DOT 51T1 TA STATE CONSTRUCTION BC 64208

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602749-DOT 51T1 TA STATE CONSTRUCTION BC 64208

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602749-DOT 51T1 TA STATE CONSTRUCTION BC 64208

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55610000	ACC RECEIVABLE WRITEOFFS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200137	MUNICIPAL PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45710000	TOLL RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
45711000	TOLL RECEIPTS-BAD DEBT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602749-DOT 51T1 TA STATE CONSTRUCTION BC 64208

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance				\$1	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602750-DOT 51T2 TA FHWA CONSTRUCTION BC 64208

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602750-DOT 51T2 TA FHWA CONSTRUCTION BC 64208

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS- LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54421000	OTH STR-CONSLTNT CONTRACT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55991000	DOT CURRENT YR BDGT- AUTH			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200137	MUNICIPAL PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602750-DOT 51T2 TA FHWA CONSTRUCTION BC 64208

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000
Total GRANTS				\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$141,000,000	\$142,000,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46203000	CAPITAL GIFTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$0** **\$1,000,000** **\$1,000,000** **\$0** **\$1,000,000** **\$141,000,000** **\$142,000,000**

Change in Fund Balance **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602751-DOT 55T3 TPA BOND CONST FUNDS BC 64208

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

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$2	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602751-DOT 55T3 TPA BOND CONST FUNDS BC 64208

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54120000	LEGAL&RECORDING FEES-LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54421000	OTH STR-CONSLTNT CONTRACT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54740000	EASEMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55331000	FISCAL AGENT & OTH FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55332000	BOND ISSUE COST			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602751-DOT 55T3 TPA BOND CONST FUNDS BC 64208

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55610000	ACC RECEIVABLE WRITEOFFS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$2	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46203000	CAPITAL GIFTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

602751-DOT 55T3 TPA BOND CONST FUNDS BC 64208

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$5,333,684,371	\$5,289,216,393	\$5,290,654,825	(\$239,236,491)	\$5,051,418,334	(\$386,612,430)	\$4,904,042,395
Total Receipts	\$1,840,379,641	\$2,102,249,388	\$2,102,814,224	(\$192,867,096)	\$1,909,947,128	(\$341,681,215)	\$1,761,133,009
Highway Fund Appropriation	\$3,493,304,730	\$3,186,967,005	\$3,187,840,601	(\$46,369,395)	\$3,141,471,206	(\$44,931,215)	\$3,142,909,386
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	10,773.000	10,788.000	-10.000	10,778.000	-10.000	10,778.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
801000	DOT 0001 BOARD OF TRANSPORTATION BC 84210	\$129,570	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
801001	DOT 0002 PUBLIC AFFAIRS BC 84210	\$2,536,019	\$2,548,335	\$2,548,335	\$0	\$2,548,335	\$0	\$2,548,335
801002	DOT 0005 MANAGEMENT ASSESSMENT BC 84210	\$1,582,281	\$1,791,687	\$1,792,829	\$0	\$1,792,829	\$0	\$1,792,829
801003	DOT 0006 LEGAL (ATTORNEY GEN STAFF) BC 84210	\$1,896,622	\$2,076,630	\$2,079,463	\$0	\$2,079,463	\$0	\$2,079,463
801004	DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210	\$4,705,106	\$5,214,512	\$4,523,079	\$0	\$4,523,079	\$0	\$4,523,079
801006	DOT 0035 BICYCLE PROGRAM BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801007	DOT 0036 PUBLIC TRANSPORTATION BC 84210	\$701,278	\$1,357,050	\$1,357,050	\$0	\$1,357,050	\$0	\$1,357,050
801008	DOT 0037 RAIL DIVISION BC 84210	\$687,361	\$699,433	\$712,746	\$0	\$712,746	\$0	\$712,746
801009	DOT 0041 AERONAUTICS BC 84210	\$3,975,680	\$4,441,950	\$5,578,596	\$0	\$5,578,596	\$0	\$5,578,596
801010	DOT 0042 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	\$556,813	\$703,390	\$703,390	\$0	\$703,390	\$0	\$703,390
801011	DOT 0049 DMV _ DRIVER LICENSING BC 84210	\$60,630,423	\$62,078,242	\$61,622,589	\$39,752	\$61,662,341	\$58,386	\$61,680,975
801012	DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210	\$9,442,176	\$10,495,274	\$9,557,795	\$1,390	\$9,559,185	\$2,812	\$9,560,607
801013	DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210	\$1,441,100	\$1,405,055	\$1,222,410	\$0	\$1,222,410	\$0	\$1,222,410
801014	DOT 0056 CHIEF ENGINEER OF OPERATIONS BC 84210	\$456,385	\$778,912	\$788,740	\$0	\$788,740	\$0	\$788,740
801015	DOT 0064 DPTY STATE HWY ADMIN - PRECON BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801016	DOT 0149 TRAFFIC ENGINEERING BC 84210	\$6,268,591	\$6,923,595	\$6,939,083	\$0	\$6,939,083	\$0	\$6,939,083
801017	DOT 0177 COMPUTER SYSTEMS BC 84210	\$484,440	\$510,455	\$510,455	\$0	\$510,455	\$0	\$510,455
801018	DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210	\$170,918	\$506,185	\$321,767	\$0	\$321,767	\$0	\$321,767
801019	DOT 0179 ENGINEER TRAINEE PROGRAM BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
801021	DOT 0704 LEGAL - FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801022	DOT 0714 HR RECRUITMENT PR BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801023	DOT 0720 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801024	DOT 0852 DOR IRP AUDITORS BC 84210	\$159,375	\$282,105	\$282,105	\$0	\$282,105	\$0	\$282,105
801025	DOT 0862 D OF AGRICULTURE- GAS INSPECTION SERV BC 84210	\$6,193,226	\$7,055,730	\$7,055,730	\$0	\$7,055,730	\$0	\$7,055,730
801027	DOT 0864 DOR- GASOLINE TAX COLLECTIONS BC 84210	\$5,464,035	\$6,675,547	\$6,675,547	\$0	\$6,675,547	\$0	\$6,675,547
801028	DOT 0865 HEALTH AND HUMAN SERV - CHEMICAL TESTING BC 84210	\$692,555	\$739,447	\$739,447	\$0	\$739,447	\$0	\$739,447
801032	DOT 0869 RESERVE FOR AIRCARGO AUTHORITY BC 84210	\$72,978,105	\$862,833	\$862,833	\$0	\$862,833	\$0	\$862,833
801035	DOT 0874 SALARY ADJUSTMENT FUND BC 84210	\$0	\$1,710,116	\$1,710,116	\$0	\$1,710,116	\$0	\$1,710,116
801037	DOT 0877 RESERVE FOR WASTE WATER MANAGEMENT BC 84210	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
801038	DOT 0878 STATE FIRE PROTECTION GRANT FUND BC 84210	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
801040	DOT 0882 RESERVE FOR VISITOR CENTER BC 84210	\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
801045	DOT 0889 OSBM CIVIL PENALTY BC 84210	\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
801046	DOT 0892 GARVEE REDEMPTION BC 84210	\$73,225,000	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
801047	DOT 0893 OSC BEST SHARED SVCS BC 84210	\$625,036	\$685,114	\$685,114	\$0	\$685,114	\$0	\$685,114
801048	DOT 0933 RES FOR MINOR CONTR DEV BC 84210	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
801049	DOT 0934 RESERVE FOR GEN MAINTENANCE BC 84210	\$0	\$1,034,525,506	\$1,034,525,506	(\$100,000,000)	\$934,525,506	(\$100,000,000)	\$934,525,506
801052	DOT 0937 RES ADMIN REDUCTION BC 84210	\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
801058	DOT 1018 DIRECTOR OF	\$0	\$322,742	\$419,932	\$0	\$419,932	\$0	\$419,932



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	CONSTRUCTION BC 84210							
801060	DOT 1020 STATE HIGHWAY ADMINISTRA BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801063	DOT 1065 UTILITIES UNIT BC 84210	\$255,538	\$342,386	\$266,624	\$0	\$266,624	\$0	\$266,624
801064	DOT 1066 UTILITIES UNIT FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801065	DOT 1067 MATERIALS & TEST UNIT BC 84210	\$621,799	\$862,348	\$861,167	\$0	\$861,167	\$0	\$861,167
801066	DOT 1068 MAT & TEST UNIT - FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801067	DOT 1069 ROADSIDE ENVIRONMENT BC 84210	\$2,901,663	\$3,130,633	\$3,016,704	\$0	\$3,016,704	\$0	\$3,016,704
801068	DOT 1070 CONSTRUCTION UNIT BC 84210	\$762,154	\$871,546	\$871,546	\$0	\$871,546	\$0	\$871,546
801069	DOT 1071 CONSTRUCTION UNIT/FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801072	DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210	\$362,712	\$634,731	\$634,731	\$0	\$634,731	\$0	\$634,731
801074	DOT 1080 ROADSIDE ENV UNITSW/FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801075	DOT 1081 CIV RGHTS & BUS DEV/FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801078	DOT 1087 SAFE ROUTES TO SCHOOL BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801079	DOT 1088 PUBLIC INFORM FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801084	DOT 1096 STRATEGIC PLANNING OFF BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801085	DOT 1097 STRAT PLAN OFF FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801086	DOT 1098 HR & SAFETY FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801087	DOT 1099 GOVERNANCE OFFICE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801092	DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210	\$216,867	\$446,228	\$454,327	\$0	\$454,327	\$0	\$454,327



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
801093	DOT 1111 EA DISADV & UNDERUTIL BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801094	DOT 1112 STATE RD MAINT FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801111	DOT 1129 BUS OPP & WRKFRC DEV BC 84210	\$416,715	\$439,075	\$439,075	\$0	\$439,075	\$0	\$439,075
801112	DOT 1130 CIVIL RIGHTS EEO BC 84210	\$856,351	\$1,373,674	\$1,376,423	\$0	\$1,376,423	\$0	\$1,376,423
801117	DOT 1136 STATE RD MAINT FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801123	DOT 1186 STRUCTURE MANAGEMENT BC 84210	\$561,982	\$632,077	\$632,077	\$0	\$632,077	\$0	\$632,077
801124	DOT 1201 DIVISION ONE ROW BC 84210	\$78,394	\$80,650	\$80,908	\$0	\$80,908	\$0	\$80,908
801125	DOT 1202 DIVISION TWO ROW BC 84210	\$76,342	\$77,087	\$79,137	\$0	\$79,137	\$0	\$79,137
801126	DOT 1203 DIVISION ROW THREE BC 84210	\$79,883	\$86,545	\$86,669	\$0	\$86,669	\$0	\$86,669
801127	DOT 1204 DIVISION FOUR ROW BC 84210	\$78,459	\$79,851	\$80,039	\$0	\$80,039	\$0	\$80,039
801128	DOT 1205 DIVISION FIVE ROW BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801129	DOT 1206 DIVISION SIX ROW BC 84210	\$77,035	\$78,739	\$78,823	\$0	\$78,823	\$0	\$78,823
801130	DOT 1207 DIVISION SEVEN ROW BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801131	DOT 1208 DIVISION EIGHT ROW BC 84210	\$77,819	\$79,876	\$80,703	\$0	\$80,703	\$0	\$80,703
801132	DOT 1209 DIVISION NINE ROW BC 84210	\$79,609	\$145,466	\$145,466	\$0	\$145,466	\$0	\$145,466
801133	DOT 1210 DIVISION TEN ROW BC 84210	\$78,438	\$79,803	\$80,862	\$0	\$80,862	\$0	\$80,862
801134	DOT 1211 DIVISION ELEVEN ROW BC 84210	\$78,686	\$80,698	\$80,916	\$0	\$80,916	\$0	\$80,916
801135	DOT 1212 DIVISION TWELVE ROW BC 84210	\$0	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
801136	DOT 1213 DIVISION THIRTEEN ROW BC 84210	\$77,809	\$78,315	\$79,939	\$0	\$79,939	\$0	\$79,939



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801137	DOT 1214 DIVISION FOURTEEN ROW BC 84210	\$76,170	\$77,779	\$77,779	\$0	\$77,779	\$0	\$77,779
801141	DOT 1255 PERF METRICS MGT FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801142	DOT 1256 PROGRAM DEVELOPMENT BC 84210	\$1,768,180	\$1,730,792	\$1,734,417	\$0	\$1,734,417	\$0	\$1,734,417
801143	DOT 1258 PROGRAM DEVLPMNT FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801145	DOT 1260 STATE ETHICS COMM BC 84210	\$93,307	\$90,348	\$90,348	\$0	\$90,348	\$0	\$90,348
801146	DOT 1262 PERF ENERGY DEBT SERVICE BC 84210	\$599,546	\$0	\$0	\$0	\$0	\$0	\$0
801147	DOT 1272 PROGRAM DEVELOPMENT BC 84210	\$100,739	\$102,896	\$102,896	\$0	\$102,896	\$0	\$102,896
801150	DOT 1304 DMV HEARINGS BC 84210	\$1,437,630	\$2,488,420	\$2,488,420	\$0	\$2,488,420	\$0	\$2,488,420
801153	DOT 1309 SCHEDULE MANAGEMENT ADM BC 84210	\$199,806	\$222,510	(\$884)	\$884	\$0	\$884	\$0
801154	DOT 1310 SCHEDULE MANAGEMENT FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801156	DOT 1314 CS PROF SVCS FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801157	DOT 1315 CS CONTRACT STDS ADM BC 84210	\$1,040,852	\$1,073,562	\$1,073,562	\$0	\$1,073,562	\$0	\$1,073,562
801158	DOT 1316 CS CONTRACT STDS FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801166	DOT 7011 INSPECTOR GENERAL BC 84210	\$2,121,208	\$2,519,956	\$2,524,743	\$0	\$2,524,743	\$0	\$2,524,743
801167	DOT 7015 HUMAN RESOURCES BC 84210	\$9,033,553	\$8,186,076	\$12,202,917	\$0	\$12,202,917	\$0	\$12,202,917
801168	DOT 7020 FINANCIAL BC 84210	\$12,565,488	\$13,434,653	\$13,721,892	\$0	\$13,721,892	\$0	\$13,721,892
801169	DOT 7025 INFORMATION TECHNOLOGY BC 84210	\$184,491,404	\$83,693,637	\$83,693,637	(\$4,500,000)	\$79,193,637	(\$4,500,000)	\$79,193,637
801170	DOT 7030 GENERAL SERVICES BC 84210	\$17,785,311	\$17,508,520	\$17,445,731	\$0	\$17,445,731	\$0	\$17,445,731
801171	DOT 7031 FACILITIES MGMT BC 84210	\$14,003,573	\$19,550,860	\$19,740,106	\$0	\$19,740,106	\$0	\$19,740,106



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801175	DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210	\$24,850,285	\$24,215,202	\$25,091,142	\$12,816	\$25,103,958	\$25,934	\$25,117,076
801176	DOT 7055 VEHICLE REGISTRATION BC 84210	\$92,409,703	\$85,624,395	\$86,271,335	\$4,194	\$86,275,529	\$10,967	\$86,282,302
801178	DOT 7060 DMVENFORCEMENT BC 84210	\$19,007,848	\$25,740,558	\$26,211,725	(\$2,427,738)	\$23,783,987	(\$2,427,468)	\$23,784,257
801180	DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210	\$89,052	\$845,398	\$846,015	\$0	\$846,015	\$0	\$846,015
801182	DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210	\$1,576,857	\$2,061,141	\$1,676,700	\$0	\$1,676,700	\$0	\$1,676,700
801183	DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210	\$1,938,724	\$2,033,221	\$1,702,205	\$0	\$1,702,205	\$0	\$1,702,205
801184	DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210	\$1,843,365	\$2,355,609	\$2,055,118	\$0	\$2,055,118	\$0	\$2,055,118
801185	DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210	\$1,618,783	\$2,188,986	\$1,833,992	\$0	\$1,833,992	\$0	\$1,833,992
801186	DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210	\$2,038,923	\$2,578,633	\$2,271,585	\$0	\$2,271,585	\$0	\$2,271,585
801187	DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210	\$1,960,272	\$2,308,663	\$2,001,774	\$0	\$2,001,774	\$0	\$2,001,774
801188	DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210	\$1,835,300	\$2,266,670	\$1,967,368	\$0	\$1,967,368	\$0	\$1,967,368
801189	DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210	\$1,449,848	\$1,831,923	\$1,603,480	\$0	\$1,603,480	\$0	\$1,603,480
801190	DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210	\$1,656,421	\$2,103,339	\$1,774,436	\$0	\$1,774,436	\$0	\$1,774,436
801191	DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210	\$1,933,490	\$2,764,047	\$2,077,681	\$0	\$2,077,681	\$0	\$2,077,681



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801192	DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210	\$1,509,342	\$1,899,478	\$1,612,681	\$0	\$1,612,681	\$0	\$1,612,681
801193	DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210	\$1,785,428	\$2,196,875	\$1,992,211	\$0	\$1,992,211	\$0	\$1,992,211
801194	DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210	\$1,386,345	\$1,787,962	\$1,420,270	\$0	\$1,420,270	\$0	\$1,420,270
801195	DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210	\$1,662,624	\$2,178,007	\$1,879,388	\$0	\$1,879,388	\$0	\$1,879,388
801196	DOT 7150 HIGHWAY DESIGN BC 84210	\$1,310,573	\$1,431,983	\$1,431,983	\$0	\$1,431,983	\$0	\$1,431,983
801197	DOT 7152 CONTRACTUAL SVS UNIT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801199	DOT 7175 MAINTENANCE AND ENVIRONMENTAL BC 84210	\$1,472,586	\$1,751,836	\$1,659,603	\$0	\$1,659,603	\$0	\$1,659,603
801200	DOT 7176 STATE ASSET MANAGEMENT BC 84210	\$1,134,195	\$1,567,606	\$1,352,797	\$0	\$1,352,797	\$0	\$1,352,797
801202	DOT 7185 SAFETY BC 84210	\$2,252,049	\$2,443,565	\$2,355,097	\$0	\$2,355,097	\$0	\$2,355,097
801203	DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210	\$2,292,689	\$3,239,977	\$3,259,252	\$0	\$3,259,252	\$0	\$3,259,252
801204	DOT 7200 FIELD OPERATIONS _ DIVISION ONE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801205	DOT 7235 FIELD OPERATIONS _ DIVISION TWO BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801206	DOT 7265 FIELD OPERATIONS _ DIVISION THREE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801207	DOT 7295 FIELD OPERATIONS _ DIVISION FOUR BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801208	DOT 7325 FIELD OPERATIONS _ DIVISION FIVE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801209	DOT 7355 FIELD OPERATIONS _ DIVISION SIX BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801210	DOT 7385 FIELD OPERATIONS _ DIVISION SEVEN BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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801211	DOT 7415 FIELD OPERATIONS _ DIVISION EIGHT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801212	DOT 7445 FIELD OPERATIONS _ DIVISION NINE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801213	DOT 7470 FIELD OPERATIONS _ DIVISION TEN BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801214	DOT 7500 FIELD OPERATIONS _ DIVISION ELEVEN BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801215	DOT 7530 FIELD OPERATIONS _ DIVISION TWELVE BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801216	DOT 7555 FIELD OPERATIONS _ DIVISION THIRTEEN BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801217	DOT 7580 FIELD OPERATIONS _ DIVISION FOURTEEN BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801218	DOT 7610 STATEWIDE FIELD OPERATIONS BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801219	DOT 7615 FERRY OPERATIONS BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801220	DOT 7620 OPERATIONS SUPPORT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801221	DOT 7625 FIELD SUPPORT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801223	DOT 7627 STRUCTURE MGT FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801224	DOT 7665 CONSTRUCTION SUPPORT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801226	DOT 7671 SAFETY & MOBILITY FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801227	DOT 7675 RIGHT OF WAY FIELD OPERATIONSELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801228	DOT 7685 PLANNING, PROG DEVELOPMT BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801230	DOT 7690 IT GROUP BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801231	DOT 7695 PROGRAM DEVELOPMENT AND ENVIRONMENTAL BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801232	DOT 7700 CONSTRUCTION / MAINTENANCE _ FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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801233	DOT 7705 GRANTS _ FIELD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801234	DOT 7710 EQUIPMENT OPERATIONS BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801257	DOT 7812 CONSTRUCTION _ SECONDARY BC 84210	\$13,004,800	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
801262	DOT 7817 SPOT SAFETY BC 84210	\$15,809,277	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
801263	DOT 7818 CONSTRUCTION CONTINGENCY BC 84210	\$18,401,604	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
801264	DOT 7821 MAINTENANCE _ PRIMARY BC 84210	\$359,029,460	\$0	\$0	\$0	\$0	\$0	\$0
801265	DOT 7822 MAINTENANCE _ SECONDARY BC 84210	\$406,601,052	\$0	\$0	\$0	\$0	\$0	\$0
801267	DOT 7824 CONTRACT RESURFACING BC 84210	\$486,043,485	\$631,189,041	\$631,189,041	\$0	\$631,189,041	\$0	\$631,189,041
801268	DOT 7825 FERRY OPERATIONS BC 84210	\$75,212,182	\$67,572,728	\$67,572,728	(\$5,675,000)	\$61,897,728	(\$5,675,000)	\$61,897,728
801269	DOT 7826 CAPITAL IMPROVEMENTS BC 84210	\$2,358,060	\$10,571,863	\$10,571,863	(\$10,571,863)	\$0	(\$10,571,863)	\$0
801270	DOT 7827 FHWA CONSTRUCTION / SPR-PL BC 84210	\$1,547,578,279	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
801271	DOT 7828 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	\$18,858,494	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
801272	DOT 7829 RAILROAD PROGRAM BC 84210	\$58,086,495	\$79,689,345	\$79,689,345	\$92,514,921	\$172,204,266	\$85,917,565	\$165,606,910
801273	DOT 7830 AIRPORTS PROGRAM BC 84210	\$453,756,730	\$199,425,930	\$199,425,930	(\$26,800,000)	\$172,625,930	(\$23,300,000)	\$176,125,930
801274	DOT 7831 PUBLIC TRANSP HF BC 84210	\$132,762,483	\$108,713,504	\$108,713,504	\$810,000	\$109,523,504	\$1,636,200	\$110,349,704
801275	DOT 7832 OSHA PROGRAM BC 84210	\$529,037	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
801277	DOT 7834 MOTOR CARRIER SAFETY BC 84210	\$1,032,697	\$2,569,608	\$2,569,608	\$0	\$2,569,608	\$0	\$2,569,608
801279	DOT 7836 STATE AID TO MUNICIPALITIES - HF BC 84210	\$170,112,361	\$185,875,000	\$185,875,000	\$0	\$185,875,000	\$0	\$185,875,000
801281	DOT 7838 ECONOMIC DEVELOPMENT BC 84210	\$164,259,760	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0



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801282	DOT 7839 BRIDGE PROGRAM BC 84210	\$292,407,548	\$331,218,794	\$331,218,794	(\$450,949)	\$330,767,845	(\$550,949)	\$330,667,845
801284	DOT 7841 PAVEMENT PRESERVATION BC 84210	\$89,458,855	\$86,211,281	\$86,211,281	\$0	\$86,211,281	\$0	\$86,211,281
801285	DOT 7842 BRIDGE PRESERVATION BC 84210	\$104,784,384	\$86,432,993	\$86,432,993	\$0	\$86,432,993	\$0	\$86,432,993
801286	DOT 7843 ROADSIDE ENVIRON BC 84210	\$126,361,114	\$120,337,689	\$120,337,689	\$0	\$120,337,689	\$0	\$120,337,689
801287	DOT 7844 MOBILITY MODERN BC 84210	\$35,240,613	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
801288	DOT 7845 RAIL EQUIP OVERHAUL BC 84210	\$1,681,553	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
801303	DOT 1328 OSBM-TRANP OVERSIGHT MGR BC 84210	\$134,625	\$183,716	\$183,716	\$0	\$183,716	\$0	\$183,716
801305	DOT 1330 HWY DIV FIN PERSONNEL BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801306	DOT 1331 DOR - TAG/TAX SUPPORT BC 84210	\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
801307	DOT 1332 PURCHASING BC 84210	\$1,999,104	\$2,758,027	\$2,817,984	\$0	\$2,817,984	\$0	\$2,817,984
801311	DOT 1335 STRAT INIT ADM BC 84210	\$94,963	\$40,597	\$1,052,865	\$0	\$1,052,865	\$0	\$1,052,865
801312	DOT 1336 STRAT INIT FLD BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801313	DOT 1341 SIPS DATA INNOV BC 84210	\$23,357	\$13,425	\$580,093	\$0	\$580,093	\$0	\$580,093
801315	DOT 1343 SIPS PROG & PROJ BC 84210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,333,684,371	\$5,289,216,393	\$5,290,654,825	(\$239,236,491)	\$5,051,418,334	(\$386,612,430)	\$4,904,042,395

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
801001	DOT 0002 PUBLIC AFFAIRS BC 84210	\$441,960	\$0	\$0	\$0	\$0	\$0	\$0
801002	DOT 0005 MANAGEMENT ASSESSMENT BC 84210	\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
801004	DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210	\$108,114	\$433,129	\$219,825	\$0	\$219,825	\$0	\$219,825
801007	DOT 0036 PUBLIC TRANSPORTATION	\$70	\$0	\$0	\$0	\$0	\$0	\$0



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	BC 84210							
801009	DOT 0041 AERONAUTICS BC 84210	\$239,063	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
801010	DOT 0042 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	\$261,607	\$351,695	\$351,695	\$0	\$351,695	\$0	\$351,695
801011	DOT 0049 DMV _ DRIVER LICENSING BC 84210	\$3,528,786	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400
801012	DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210	\$450,580	\$0	\$0	\$0	\$0	\$0	\$0
801016	DOT 0149 TRAFFIC ENGINEERING BC 84210	\$6,268,591	\$6,923,595	\$6,939,083	\$0	\$6,939,083	\$0	\$6,939,083
801017	DOT 0177 COMPUTER SYSTEMS BC 84210	\$484,440	\$510,455	\$510,455	\$0	\$510,455	\$0	\$510,455
801018	DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210	\$170,918	\$506,185	\$321,767	\$0	\$321,767	\$0	\$321,767
801032	DOT 0869 RESERVE FOR AIRCARGO AUTHORITY BC 84210	\$72,115,272	\$0	\$0	\$0	\$0	\$0	\$0
801040	DOT 0882 RESERVE FOR VISITOR CENTER BC 84210	\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
801045	DOT 0889 OSBM CIVIL PENALTY BC 84210	\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
801046	DOT 0892 GARVEE REDEMPTION BC 84210	\$0	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
801049	DOT 0934 RESERVE FOR GEN MAINTENANCE BC 84210	\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
801058	DOT 1018 DIRECTOR OF CONSTRUCTION BC 84210	\$0	\$322,742	\$419,932	\$0	\$419,932	\$0	\$419,932
801063	DOT 1065 UTILITIES UNIT BC 84210	\$255,538	\$342,386	\$266,624	\$0	\$266,624	\$0	\$266,624
801065	DOT 1067 MATERIALS & TEST UNIT BC 84210	\$621,799	\$862,348	\$861,167	\$0	\$861,167	\$0	\$861,167
801067	DOT 1069 ROADSIDE ENVIRONMENT BC 84210	\$838	\$0	\$0	\$0	\$0	\$0	\$0
801068	DOT 1070 CONSTRUCTION UNIT BC 84210	\$762,154	\$871,546	\$871,546	\$0	\$871,546	\$0	\$871,546
801072	DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210	\$362,712	\$634,731	\$634,731	\$0	\$634,731	\$0	\$634,731



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Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
801111	DOT 1129 BUS OPP & WRKFRC DEV BC 84210	\$416,715	\$439,075	\$439,075	\$0	\$439,075	\$0	\$439,075
801123	DOT 1186 STRUCTURE MANAGEMENT BC 84210	\$561,982	\$632,077	\$632,077	\$0	\$632,077	\$0	\$632,077
801124	DOT 1201 DIVISION ONE ROW BC 84210	\$78,394	\$80,650	\$80,908	\$0	\$80,908	\$0	\$80,908
801125	DOT 1202 DIVISION TWO ROW BC 84210	\$76,342	\$77,087	\$79,137	\$0	\$79,137	\$0	\$79,137
801126	DOT 1203 DIVISION ROW THREE BC 84210	\$79,883	\$86,545	\$86,669	\$0	\$86,669	\$0	\$86,669
801127	DOT 1204 DIVISION FOUR ROW BC 84210	\$78,459	\$79,851	\$80,039	\$0	\$80,039	\$0	\$80,039
801129	DOT 1206 DIVISION SIX ROW BC 84210	\$77,035	\$78,739	\$78,823	\$0	\$78,823	\$0	\$78,823
801131	DOT 1208 DIVISION EIGHT ROW BC 84210	\$77,819	\$79,876	\$80,703	\$0	\$80,703	\$0	\$80,703
801132	DOT 1209 DIVISION NINE ROW BC 84210	\$79,609	\$145,466	\$145,466	\$0	\$145,466	\$0	\$145,466
801133	DOT 1210 DIVISION TEN ROW BC 84210	\$78,438	\$79,803	\$80,862	\$0	\$80,862	\$0	\$80,862
801134	DOT 1211 DIVISION ELEVEN ROW BC 84210	\$78,686	\$80,698	\$80,916	\$0	\$80,916	\$0	\$80,916
801135	DOT 1212 DIVISION TWELVE ROW BC 84210	\$0	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
801136	DOT 1213 DIVISION THIRTEEN ROW BC 84210	\$77,809	\$78,315	\$79,939	\$0	\$79,939	\$0	\$79,939
801137	DOT 1214 DIVISION FOURTEEN ROW BC 84210	\$76,170	\$77,779	\$77,779	\$0	\$77,779	\$0	\$77,779
801142	DOT 1256 PROGRAM DEVELOPMENT BC 84210	\$1,768,180	\$1,730,792	\$1,734,417	\$0	\$1,734,417	\$0	\$1,734,417
801146	DOT 1262 PERF ENERGY DEBT SERVICE BC 84210	\$236,202	\$0	\$0	\$0	\$0	\$0	\$0
801150	DOT 1304 DMV HEARINGS BC 84210	\$2,154,308	\$2,488,420	\$2,488,420	\$0	\$2,488,420	\$0	\$2,488,420
801153	DOT 1309 SCHEDULE MANAGEMENT ADM BC 84210	\$199,806	\$222,510	(\$884)	\$884	\$0	\$884	\$0
801157	DOT 1315 CS CONTRACT STDS ADM BC 84210	\$1,040,852	\$1,073,562	\$1,073,562	\$0	\$1,073,562	\$0	\$1,073,562



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801166	DOT 7011 INSPECTOR GENERAL BC 84210	\$180,700	\$310,115	\$310,115	\$0	\$310,115	\$0	\$310,115
801167	DOT 7015 HUMAN RESOURCES BC 84210	\$7,943	\$0	\$0	\$0	\$0	\$0	\$0
801168	DOT 7020 FINANCIAL BC 84210	\$8,607,128	\$6,805,254	\$6,868,897	\$0	\$6,868,897	\$0	\$6,868,897
801169	DOT 7025 INFORMATION TECHNOLOGY BC 84210	\$113,731,636	\$6,891,327	\$6,891,327	\$0	\$6,891,327	\$0	\$6,891,327
801170	DOT 7030 GENERAL SERVICES BC 84210	\$720,918	\$0	\$0	\$0	\$0	\$0	\$0
801171	DOT 7031 FACILITIES MGMT BC 84210	\$1,352,108	\$1,772,360	\$1,772,360	\$0	\$1,772,360	\$0	\$1,772,360
801175	DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210	\$1,246,142	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
801176	DOT 7055 VEHICLE REGISTRATION BC 84210	\$38,114,215	\$52,747,178	\$52,730,153	\$1,997	\$52,732,150	\$4,034	\$52,734,187
801178	DOT 7060 DMVENFORCEMENT BC 84210	\$1,090,053	\$1,222,494	\$1,237,417	\$0	\$1,237,417	\$0	\$1,237,417
801180	DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210	\$89,052	\$95,398	\$96,015	\$0	\$96,015	\$0	\$96,015
801186	DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210	\$36	\$0	\$0	\$0	\$0	\$0	\$0
801188	DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210	\$173	\$0	\$0	\$0	\$0	\$0	\$0
801190	DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210	\$802	\$0	\$0	\$0	\$0	\$0	\$0
801196	DOT 7150 HIGHWAY DESIGN BC 84210	\$1,310,573	\$1,431,983	\$1,431,983	\$0	\$1,431,983	\$0	\$1,431,983
801200	DOT 7176 STATE ASSET MANAGEMENT BC 84210	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
801202	DOT 7185 SAFETY BC 84210	\$9,366	\$934,667	\$934,667	\$0	\$934,667	\$0	\$934,667
801203	DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210	\$2,292,689	\$3,239,977	\$3,259,252	\$0	\$3,259,252	\$0	\$3,259,252
801262	DOT 7817 SPOT SAFETY BC 84210	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
801263	DOT 7818 CONSTRUCTION CONTINGENCY BC 84210	\$86,124	\$0	\$0	\$0	\$0	\$0	\$0



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801264	DOT 7821 MAINTENANCE _ PRIMARY BC 84210	\$212,061	\$0	\$0	\$0	\$0	\$0	\$0
801267	DOT 7824 CONTRACT RESURFACING BC 84210	\$1,190,322	\$0	\$0	\$0	\$0	\$0	\$0
801268	DOT 7825 FERRY OPERATIONS BC 84210	\$298,100	\$0	\$0	\$0	\$0	\$0	\$0
801270	DOT 7827 FHWA CONSTRUCTION / SPR-PL BC 84210	\$1,337,774,134	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
801271	DOT 7828 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	\$17,558,854	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
801272	DOT 7829 RAILROAD PROGRAM BC 84210	\$414,347	\$36,234,484	\$36,234,484	\$92,514,921	\$128,749,405	\$85,917,565	\$122,152,049
801273	DOT 7830 AIRPORTS PROGRAM BC 84210	\$20,360,142	\$24,000,000	\$24,000,000	(\$4,000,000)	\$20,000,000	(\$2,000,000)	\$22,000,000
801274	DOT 7831 PUBLIC TRANSP HF BC 84210	\$56,027,143	\$40,500,000	\$40,500,000	\$810,000	\$41,310,000	\$1,636,200	\$42,136,200
801281	DOT 7838 ECONOMIC DEVELOPMENT BC 84210	\$61,609,490	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
801282	DOT 7839 BRIDGE PROGRAM BC 84210	\$258,255	\$0	\$0	\$0	\$0	\$0	\$0
801285	DOT 7842 BRIDGE PRESERVATION BC 84210	\$150,343	\$0	\$0	\$0	\$0	\$0	\$0
801287	DOT 7844 MOBILITY MODERN BC 84210	\$492,422	\$0	\$0	\$0	\$0	\$0	\$0
801306	DOT 1331 DOR - TAG/TAX SUPPORT BC 84210	\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
801307	DOT 1332 PURCHASING BC 84210	\$937,451	\$1,458,527	\$1,504,986	\$0	\$1,504,986	\$0	\$1,504,986
801311	DOT 1335 STRAT INIT ADM BC 84210	\$94,963	\$40,597	\$1,052,865	\$0	\$1,052,865	\$0	\$1,052,865
Total Receipts		\$1,840,379,641	\$2,102,249,388	\$2,102,814,224	(\$192,867,096)	\$1,909,947,128	(\$341,681,215)	\$1,761,133,009
Highway Fund Appropriation		\$3,493,304,730	\$3,186,967,005	\$3,187,840,601	(\$46,369,395)	\$3,141,471,206	(\$44,931,215)	\$3,142,909,386



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801001	DOT 0002 PUBLIC AFFAIRS BC 84210	0.000	18.000	18.000	0.000	18.000	0.000	18.000
801002	DOT 0005 MANAGEMENT ASSESSMENT BC 84210	0.000	2.000	2.000	0.000	2.000	0.000	2.000
801003	DOT 0006 LEGAL (ATTORNEY GEN STAFF) BC 84210	0.000	18.000	18.000	0.000	18.000	0.000	18.000
801004	DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210	0.000	27.000	24.000	0.000	24.000	0.000	24.000
801006	DOT 0035 BICYCLE PROGRAM BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801007	DOT 0036 PUBLIC TRANSPORTATION BC 84210	0.000	6.000	6.000	0.000	6.000	0.000	6.000
801008	DOT 0037 RAIL DIVISION BC 84210	0.000	6.000	6.000	0.000	6.000	0.000	6.000
801009	DOT 0041 AERONAUTICS BC 84210	0.000	26.000	34.000	0.000	34.000	0.000	34.000
801010	DOT 0042 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	0.000	5.000	5.000	0.000	5.000	0.000	5.000
801011	DOT 0049 DMV _ DRIVER LICENSING BC 84210	0.000	634.000	636.000	0.000	636.000	0.000	636.000
801012	DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210	0.000	68.000	66.000	0.000	66.000	0.000	66.000
801013	DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210	0.000	6.000	5.000	0.000	5.000	0.000	5.000
801014	DOT 0056 CHIEF ENGINEER OF OPERATIONS BC 84210	0.000	2.000	2.000	0.000	2.000	0.000	2.000
801015	DOT 0064 DPTY STATE HWY ADMIN - PRECON BC 84210	0.000	0.000	3.000	-3.000	0.000	-3.000	0.000
801016	DOT 0149 TRAFFIC ENGINEERING BC 84210	0.000	40.000	40.000	0.000	40.000	0.000	40.000
801017	DOT 0177 COMPUTER SYSTEMS BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801018	DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210	0.000	3.000	2.000	0.000	2.000	0.000	2.000
801019	DOT 0179 ENGINEER TRAINEE PROGRAM BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801021	DOT 0704 LEGAL - FIELD BC 84210	0.000	45.000	49.000	0.000	49.000	0.000	49.000
801022	DOT 0714 HR RECRUITMENT PR BC 84210	0.000	72.000	90.000	0.000	90.000	0.000	90.000
801023	DOT 0720 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210	0.000	8.000	8.000	0.000	8.000	0.000	8.000



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801058	DOT 1018 DIRECTOR OF CONSTRUCTION BC 84210	0.000	2.000	3.000	0.000	3.000	0.000	3.000
801060	DOT 1020 STATE HIGHWAY ADMINISTRA BC 84210	0.000	17.000	20.000	0.000	20.000	0.000	20.000
801063	DOT 1065 UTILITIES UNIT BC 84210	0.000	3.000	2.000	0.000	2.000	0.000	2.000
801064	DOT 1066 UTILITIES UNIT FIELD BC 84210	0.000	14.000	12.000	0.000	12.000	0.000	12.000
801065	DOT 1067 MATERIALS & TEST UNIT BC 84210	0.000	7.000	7.000	0.000	7.000	0.000	7.000
801066	DOT 1068 MAT & TEST UNIT - FLD BC 84210	0.000	148.000	143.000	0.000	143.000	0.000	143.000
801067	DOT 1069 ROADSIDE ENVIRONMENT BC 84210	0.000	19.000	18.000	0.000	18.000	0.000	18.000
801068	DOT 1070 CONSTRUCTION UNIT BC 84210	0.000	5.000	5.000	0.000	5.000	0.000	5.000
801069	DOT 1071 CONSTRUCTION UNIT/FIELD BC 84210	0.000	19.000	18.000	0.000	18.000	0.000	18.000
801072	DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210	0.000	4.000	4.000	0.000	4.000	0.000	4.000
801074	DOT 1080 ROADSIDE ENV UNITSW/FLD BC 84210	0.000	31.000	31.000	0.000	31.000	0.000	31.000
801075	DOT 1081 CIV RIGHTS & BUS DEV/FLD BC 84210	0.000	23.000	25.000	0.000	25.000	0.000	25.000
801078	DOT 1087 SAFE ROUTES TO SCHOOL BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801079	DOT 1088 PUBLIC INFORM FIELD BC 84210	0.000	9.000	10.000	0.000	10.000	0.000	10.000
801084	DOT 1096 STRATEGIC PLANNING OFF BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801085	DOT 1097 STRAT PLAN OFF FIELD BC 84210	0.000	4.000	5.000	0.000	5.000	0.000	5.000
801086	DOT 1098 HR & SAFETY FLD BC 84210	0.000	2.000	6.000	0.000	6.000	0.000	6.000
801087	DOT 1099 GOVERNANCE OFFICE BC 84210	0.000	5.000	5.000	0.000	5.000	0.000	5.000
801092	DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210	0.000	3.000	3.000	0.000	3.000	0.000	3.000
801093	DOT 1111 EA DISADV & UNDERUTIL BC 84210	0.000	0.000	5.000	-5.000	0.000	-5.000	0.000
801094	DOT 1112 STATE RD MAINT FIELD BC	0.000	13.000	15.000	0.000	15.000	0.000	15.000



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	84210							
801111	DOT 1129 BUS OPP & WRKFRC DEV BC 84210	0.000	3.000	3.000	0.000	3.000	0.000	3.000
801112	DOT 1130 CIVIL RIGHTS EEO BC 84210	0.000	11.000	11.000	0.000	11.000	0.000	11.000
801117	DOT 1136 STATE RD MAINT FLD BC 84210	0.000	3.000	3.000	0.000	3.000	0.000	3.000
801123	DOT 1186 STRUCTURE MANAGEMENT BC 84210	0.000	4.000	4.000	0.000	4.000	0.000	4.000
801124	DOT 1201 DIVISION ONE ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801125	DOT 1202 DIVISION TWO ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801126	DOT 1203 DIVISION ROW THREE BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801127	DOT 1204 DIVISION FOUR ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801128	DOT 1205 DIVISION FIVE ROW BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801129	DOT 1206 DIVISION SIX ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801130	DOT 1207 DIVISION SEVEN ROW BC 84210	0.000	0.000	1.000	-1.000	0.000	-1.000	0.000
801131	DOT 1208 DIVISION EIGHT ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801132	DOT 1209 DIVISION NINE ROW BC 84210	0.000	2.000	2.000	0.000	2.000	0.000	2.000
801133	DOT 1210 DIVISION TEN ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801134	DOT 1211 DIVISION ELEVEN ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801135	DOT 1212 DIVISION TWELVE ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801136	DOT 1213 DIVISION THIRTEEN ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801137	DOT 1214 DIVISION FOURTEEN ROW BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801141	DOT 1255 PERF METRICS MGT FIELD BC 84210	0.000	2.000	0.000	0.000	0.000	0.000	0.000
801142	DOT 1256 PROGRAM DEVELOPMENT BC 84210	0.000	10.000	10.000	0.000	10.000	0.000	10.000



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801143	DOT 1258 PROGRAM DEVLPMNT FIELD BC 84210	0.000	35.000	25.000	0.000	25.000	0.000	25.000
801147	DOT 1272 PROGRAM DEVELOPMENT BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801150	DOT 1304 DMV HEARINGS BC 84210	0.000	15.000	15.000	0.000	15.000	0.000	15.000
801153	DOT 1309 SCHEDLE MANAGEMENT ADM BC 84210	0.000	1.000	0.000	0.000	0.000	0.000	0.000
801154	DOT 1310 SCHEDULE MANAGEMENT FLD BC 84210	0.000	4.000	0.000	0.000	0.000	0.000	0.000
801156	DOT 1314 CS PROF SVCS FLD BC 84210	0.000	7.000	8.000	0.000	8.000	0.000	8.000
801157	DOT 1315 CS CONTRACT STDS ADM BC 84210	0.000	9.000	9.000	0.000	9.000	0.000	9.000
801158	DOT 1316 CS CONTRACT STDS FLD BC 84210	0.000	32.000	34.000	0.000	34.000	0.000	34.000
801166	DOT 7011 INSPECTOR GENERAL BC 84210	0.000	18.000	18.000	0.000	18.000	0.000	18.000
801167	DOT 7015 HUMAN RESOURCES BC 84210	0.000	67.000	110.000	0.000	110.000	0.000	110.000
801168	DOT 7020 FINANCIAL BC 84210	0.000	100.000	101.000	0.000	101.000	0.000	101.000
801169	DOT 7025 INFORMATION TECHNOLOGY BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801170	DOT 7030 GENERAL SERVICES BC 84210	0.000	12.000	11.000	0.000	11.000	0.000	11.000
801171	DOT 7031 FACILITIES MGMT BC 84210	0.000	37.000	38.000	0.000	38.000	0.000	38.000
801175	DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210	0.000	186.000	195.000	0.000	195.000	0.000	195.000
801176	DOT 7055 VEHICLE REGISTRATION BC 84210	0.000	352.000	347.000	0.000	347.000	0.000	347.000
801178	DOT 7060 DMVENFORCEMENT BC 84210	0.000	197.000	196.000	0.000	196.000	0.000	196.000
801180	DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210	0.000	1.000	1.000	0.000	1.000	0.000	1.000
801182	DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210	0.000	14.000	10.000	0.000	10.000	0.000	10.000
801183	DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210	0.000	13.000	10.000	0.000	10.000	0.000	10.000



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FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
801184	DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210	0.000	18.000	15.000	0.000	15.000	0.000	15.000
801185	DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210	0.000	14.000	11.000	0.000	11.000	0.000	11.000
801186	DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210	0.000	19.000	16.000	0.000	16.000	0.000	16.000
801187	DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210	0.000	17.000	14.000	0.000	14.000	0.000	14.000
801188	DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210	0.000	15.000	12.000	0.000	12.000	0.000	12.000
801189	DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210	0.000	12.000	10.000	0.000	10.000	0.000	10.000
801190	DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210	0.000	16.000	13.000	0.000	13.000	0.000	13.000
801191	DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210	0.000	21.000	16.000	0.000	16.000	0.000	16.000
801192	DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210	0.000	12.000	9.000	0.000	9.000	0.000	9.000
801193	DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210	0.000	14.000	11.000	0.000	11.000	0.000	11.000
801194	DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210	0.000	12.000	8.000	0.000	8.000	0.000	8.000
801195	DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210	0.000	15.000	12.000	0.000	12.000	0.000	12.000
801196	DOT 7150 HIGHWAY DESIGN BC 84210	0.000	8.000	8.000	0.000	8.000	0.000	8.000
801197	DOT 7152 CONTRACTUAL SVS UNIT BC 84210	0.000	0.000	1.000	-1.000	0.000	-1.000	0.000
801199	DOT 7175 MAINTENANCE AND ENVIRONMENTAL BC 84210	0.000	10.000	9.000	0.000	9.000	0.000	9.000



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FTE

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
801200	DOT 7176 STATE ASSET MANAGEMENT BC 84210	0.000	12.000	10.000	0.000	10.000	0.000	10.000
801202	DOT 7185 SAFETY BC 84210	0.000	16.000	15.000	0.000	15.000	0.000	15.000
801203	DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210	0.000	23.000	23.000	0.000	23.000	0.000	23.000
801204	DOT 7200 FIELD OPERATIONS _ DIVISION ONE BC 84210	0.000	385.000	379.000	0.000	379.000	0.000	379.000
801205	DOT 7235 FIELD OPERATIONS _ DIVISION TWO BC 84210	0.000	316.000	315.000	0.000	315.000	0.000	315.000
801206	DOT 7265 FIELD OPERATIONS _ DIVISION THREE BC 84210	0.000	326.000	325.000	0.000	325.000	0.000	325.000
801207	DOT 7295 FIELD OPERATIONS _ DIVISION FOUR BC 84210	0.000	389.000	393.000	0.000	393.000	0.000	393.000
801208	DOT 7325 FIELD OPERATIONS _ DIVISION FIVE BC 84210	0.000	396.000	396.000	0.000	396.000	0.000	396.000
801209	DOT 7355 FIELD OPERATIONS _ DIVISION SIX BC 84210	0.000	346.000	341.000	0.000	341.000	0.000	341.000
801210	DOT 7385 FIELD OPERATIONS _ DIVISION SEVEN BC 84210	0.000	324.000	332.000	0.000	332.000	0.000	332.000
801211	DOT 7415 FIELD OPERATIONS _ DIVISION EIGHT BC 84210	0.000	371.000	361.000	0.000	361.000	0.000	361.000
801212	DOT 7445 FIELD OPERATIONS _ DIVISION NINE BC 84210	0.000	307.000	304.000	0.000	304.000	0.000	304.000
801213	DOT 7470 FIELD OPERATIONS _ DIVISION TEN BC 84210	0.000	348.000	355.000	0.000	355.000	0.000	355.000
801214	DOT 7500 FIELD OPERATIONS _ DIVISION ELEVEN BC 84210	0.000	410.000	412.000	0.000	412.000	0.000	412.000
801215	DOT 7530 FIELD OPERATIONS _ DIVISION TWELVE BC 84210	0.000	324.000	318.000	0.000	318.000	0.000	318.000
801216	DOT 7555 FIELD OPERATIONS _ DIVISION THIRTEEN BC 84210	0.000	389.000	392.000	0.000	392.000	0.000	392.000
801217	DOT 7580 FIELD OPERATIONS _ DIVISION FOURTEEN BC 84210	0.000	428.000	425.000	0.000	425.000	0.000	425.000
801218	DOT 7610 STATEWIDE FIELD OPERATIONS BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801219	DOT 7615 FERRY OPERATIONS BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801220	DOT 7620 OPERATIONS SUPPORT BC 84210	0.000	7.000	7.000	0.000	7.000	0.000	7.000



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FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
801221	DOT 7625 FIELD SUPPORT BC 84210	0.000	146.000	147.000	0.000	147.000	0.000	147.000
801223	DOT 7627 STRUCTURE MGT FIELD BC 84210	0.000	152.000	152.000	0.000	152.000	0.000	152.000
801224	DOT 7665 CONSTRUCTION SUPPORT BC 84210	0.000	2.000	3.000	0.000	3.000	0.000	3.000
801226	DOT 7671 SAFETY & MOBILITY FIELD BC 84210	0.000	135.000	135.000	0.000	135.000	0.000	135.000
801227	DOT 7675 RIGHT OF WAY FIELD OPERATIONSELD BC 84210	0.000	48.000	52.000	0.000	52.000	0.000	52.000
801228	DOT 7685 PLANNING, PROG DEVELOPMT BC 84210	0.000	89.000	85.000	0.000	85.000	0.000	85.000
801230	DOT 7690 IT GROUP BC 84210	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801231	DOT 7695 PROGRAM DEVELOPMENT AND ENVIRONMENTAL BC 84210	0.000	56.000	56.000	0.000	56.000	0.000	56.000
801232	DOT 7700 CONSTRUCTION / MAINTENANCE _ FIELD BC 84210	0.000	909.000	872.000	0.000	872.000	0.000	872.000
801233	DOT 7705 GRANTS _ FIELD BC 84210	0.000	63.000	67.000	0.000	67.000	0.000	67.000
801234	DOT 7710 EQUIPMENT OPERATIONS BC 84210	0.000	875.000	863.000	0.000	863.000	0.000	863.000
801268	DOT 7825 FERRY OPERATIONS BC 84210	0.000	493.000	493.000	0.000	493.000	0.000	493.000
801305	DOT 1330 HWY DIV FIN PERSONNEL BC 84210	0.000	0.000	12.000	0.000	12.000	0.000	12.000
801307	DOT 1332 PURCHASING BC 84210	0.000	23.000	23.000	0.000	23.000	0.000	23.000
801311	DOT 1335 STRAT INIT ADM BC 84210	0.000	0.000	5.000	0.000	5.000	0.000	5.000
801312	DOT 1336 STRAT INIT FLD BC 84210	0.000	0.000	11.000	0.000	11.000	0.000	11.000
801313	DOT 1341 SIPS DATA INNOV BC 84210	0.000	0.000	3.000	0.000	3.000	0.000	3.000
801315	DOT 1343 SIPS PROG & PROJ BC 84210	0.000	0.000	15.000	0.000	15.000	0.000	15.000
Total FTE		0.000	10,773.000	10,788.000	-10.000	10,778.000	-10.000	10,778.000



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150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Requirements

PERSONAL SERVICES

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51140000	SEC/COUNCIL OF ST SAL	1XXX		\$220,546	\$251,797	\$270,092	\$0	\$270,092	\$0	\$270,092
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$136,351,293	\$151,669,409	\$146,891,836	(\$4,192)	\$146,887,644	(\$4,192)	\$146,887,644
51210000	SPA-REG SALARIES	2XXX		\$0	\$12,944,265	\$18,651,519	\$4,192	\$18,655,711	\$4,192	\$18,655,711
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$6,622	\$0	\$6,622	\$0	\$6,622
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$7,608,554	\$3,670,095	\$3,598,989	\$0	\$3,598,989	\$0	\$3,598,989
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$283,387	\$414,698	\$884	\$415,582	\$884	\$415,582
51220000	SPA TIME LIMITED SAL	2XXX		\$21,481	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$10,225,089	\$13,542,148	\$13,076,837	\$0	\$13,076,837	\$0	\$13,076,837
51230000	LEO SALARIES	2XXX		\$0	\$29,206	\$349,505	\$0	\$349,505	\$0	\$349,505
51310000	REG(N S) TEMP WAGES	1XXX		\$2,532,384	\$2,059,872	\$2,059,872	\$0	\$2,059,872	\$0	\$2,059,872
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
51410000	OT PAY	1XXX		\$6,041,120	\$1,032,654	\$1,032,744	\$0	\$1,032,744	\$0	\$1,032,744
51410000	OT PAY	2XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$90	\$0	\$0	\$0	\$0	\$0
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$123	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$171,500	\$606	\$725	\$0	\$725	\$0	\$725
51410004	OVERTIME PAY ADDITIVE	2XXX		\$0	\$8	\$12	\$0	\$12	\$0	\$12
51430000	SHIFT PREM PAY	1XXX		\$494,042	\$26,184	\$26,184	\$0	\$26,184	\$0	\$26,184
51430000	SHIFT PREM PAY	2XXX		\$0	\$330	\$330	\$0	\$330	\$0	\$330
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$687	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$20,171	\$55	\$726	\$0	\$726	\$0	\$726



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51430007	SHIFT PREMIUM PAY ADDITIVE	2XXX		\$0	\$0	\$16	\$0	\$16	\$0	\$16
51450000	DUAL EMPL WAGES	2XXX		\$4,356	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,495,332	\$2,507,202	\$2,475,216	\$0	\$2,475,216	\$0	\$2,475,216
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$354,643	\$462,985	\$0	\$462,985	\$0	\$462,985
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$25,793	\$321	(\$321)	\$0	(\$321)	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$65,788	\$37,528	\$63,237	\$0	\$63,237	\$0	\$63,237
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$4,036	\$10,460	\$321	\$10,781	\$321	\$10,781
51470000	BONUS-INCENTIVE PAY	1XXX		\$315,772	\$0	\$0	\$0	\$0	\$0	\$0
51475000	BONUS-ARPA	1XXX		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,745,720	\$12,863,945	\$12,487,852	\$0	\$12,487,852	\$0	\$12,487,852
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1,013,048	\$1,490,367	\$0	\$1,490,367	\$0	\$1,490,367
51520000	REG RETIRE CONTRIB	1XXX		\$36,406,685	\$37,223,418	\$36,063,452	\$0	\$36,063,452	\$0	\$36,063,452
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$3,252,321	\$4,593,605	\$0	\$4,593,605	\$0	\$4,593,605
51530000	LEO RETIRE CONTRIB	1XXX		\$3,078,954	\$3,931,534	\$3,830,738	\$0	\$3,830,738	\$0	\$3,830,738
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$11,997	\$85,043	\$0	\$85,043	\$0	\$85,043
51550000	PENSION SPIKE PMT	1XXX		\$1,265,496	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$16,721,530	\$21,017,862	\$20,423,685	\$0	\$20,423,685	\$0	\$20,423,685
51560000	MED INS CONTRIB	2XXX		\$0	\$1,211,486	\$1,797,090	\$0	\$1,797,090	\$0	\$1,797,090
51573000	WORKER COMP PREMIUMS	1XXX		\$294,330	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE	1XXX		\$12,382	\$0	\$0	\$0	\$0	\$0	\$0



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	PROGR									
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDING SVG ACCT	1XXX		\$269,078	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
51590000	RESERVES FOR STAFF BENE	1XXX		(\$16,277)	\$0	\$0	\$0	\$0	\$0	\$0
51611000	EMPLOYEE SUGGESTION AWARD	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$30,679	\$123,184	\$123,184	\$0	\$123,184	\$0	\$123,184
51625000	ST DISABILITY PMT	2XXX		\$278,841	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	1XXX		\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
51651000	COMPENSATION TO BOARD MEM	1XXX		\$6,930	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
51660000	TAX EMP REIMB/ALLOW	0XXX		\$0	\$650	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$1,956	\$0	\$650	\$0	\$650	\$0	\$650
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$46,752	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$2,036	\$37,671	\$0	\$37,671	\$0	\$37,671
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$11,777	\$0	\$11,777	\$0	\$11,777
Total PERSONAL SERVICES				\$236,673,180	\$269,162,156	\$270,361,845	\$884	\$270,362,729	\$884	\$270,362,729

PURCHASED SERVICES



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52110000	LEGAL SERVICES			\$963,346	\$1,076,149	\$1,076,149	(\$25,000)	\$1,051,149	(\$25,000)	\$1,051,149
52132000	OTHER PROVIDED MED SER			\$8,808	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
52140000	OTH INFORMATION TECH SVCS			\$200,194	\$292,743	\$292,743	\$0	\$292,743	\$0	\$292,743
52140004	DIT TRANSITION			\$18,470,886	\$20,234,130	\$20,234,130	\$0	\$20,234,130	\$0	\$20,234,130
52143000	LAN SUPPORT SERVICES			\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$4,671,325	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$976,634	\$976,634	\$0	\$976,634	\$0	\$976,634
52146000	MAINFRAME SUPPORT SVC			\$2,428,451	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$1,329,385	\$182,678	\$182,678	(\$35,000)	\$147,678	(\$35,000)	\$147,678
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,421,327	\$776,361	\$776,361	\$20,000	\$796,361	\$20,000	\$796,361
5214B000	IT SUBSCRIPTION SUPPORT			\$1,993,754	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$17,524	\$176,330	\$176,330	(\$115,000)	\$61,330	(\$115,000)	\$61,330
52184000	JANITORIAL SER AGREEMENT			\$3,142,174	\$2,653,544	\$2,653,544	\$3,000	\$2,656,544	\$3,000	\$2,656,544
52185000	WASTE REM/RECY SER AGREEM			\$822,085	\$167,762	\$167,762	\$0	\$167,762	\$0	\$167,762
52186000	SECURITY SERVICE AGREE			\$798,165	\$142,657	\$142,657	\$0	\$142,657	\$0	\$142,657
52187000	PEST CONTROL AGREEMENT			\$44,959	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199000	MISC CONTRACTUAL SERVICES			\$36,823,298	\$25,714,912	\$25,714,912	(\$2,400,000)	\$23,314,912	(\$2,400,000)	\$23,314,912



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52199001	MISC SVC-AUCTION SVC			\$0	\$20,662,246	\$20,662,246	\$0	\$20,662,246	\$0	\$20,662,246
52199012	GRAPHIC ART & DESIGN			\$0	\$321,738	\$321,738	\$0	\$321,738	\$0	\$321,738
52210000	ENRG SER -ELECTRICAL			\$3,589,796	\$3,770,065	\$3,763,065	\$0	\$3,763,065	\$0	\$3,763,065
52220000	ENRG SER -COMMERCIAL FUEL			\$437,924	\$730,768	\$730,768	\$0	\$730,768	\$0	\$730,768
52230000	ENRG SER -WATER & SEWER			\$328,008	\$238,299	\$238,299	\$0	\$238,299	\$0	\$238,299
52310000	REPAIRS-BUILDINGS			\$6,096,826	\$10,376,095	\$10,376,095	(\$850,000)	\$9,526,095	(\$850,000)	\$9,526,095
52331000	REPAIRS-MOTOR VEHICLES			\$390	\$16,776	\$16,776	\$0	\$16,776	\$0	\$16,776
52331002	REP-AUTO COLLISION/BODY			\$0	\$3,534	\$3,534	\$0	\$3,534	\$0	\$3,534
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
52333000	REPAIRS-OTHER EQUIPMENT			\$4,186,676	\$1,594,972	\$1,594,972	(\$1,000,000)	\$594,972	(\$1,000,000)	\$594,972
52337000	REPAIRS-PC/PRINTER			\$7,835	\$35,846	\$35,846	\$0	\$35,846	\$0	\$35,846
52390000	REPAIRS-OTHER			\$185	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52430000	MAINT AGREEMENT-EQUIP			\$29,853	\$16,173	\$16,173	\$0	\$16,173	\$0	\$16,173
52441000	MAINT AGRMT-OTHER SOFTWARE			\$821,396	\$451,732	\$451,732	\$0	\$451,732	\$0	\$451,732
52443000	MAINT AGRMT-OTHER DP EQP			\$499,164	\$352,870	\$353,440	\$0	\$353,440	\$0	\$353,440
52447000	MAINT AGREE-PC/PRINTER			\$203,638	\$60,087	\$60,087	\$2,000	\$62,087	\$2,000	\$62,087
52448000	MAINT AGREE-PC SOFTWARE			\$1,680,531	\$3,860,766	\$3,860,766	\$0	\$3,860,766	\$0	\$3,860,766
52449000	MAINT AGREE-SERVER			\$17,281	\$0	\$0	\$0	\$0	\$0	\$0



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150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$1,079,000	\$1,079,000	\$0	\$1,079,000	\$0	\$1,079,000
52511000	RENT/LEASE -LAND			\$27,685	\$41,750	\$41,750	\$0	\$41,750	\$0	\$41,750
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,547,300	\$8,438,942	\$8,438,942	\$58,414	\$8,497,356	\$98,631	\$8,537,573
52513000	RENT/LEASE-OTH FACILITIES			\$17,168	\$540	\$540	\$0	\$540	\$0	\$540
52534000	RENT/LEASE-PC/PRINTER			\$0	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470
52590000	RENT/LEASE OTHER PROPERTY			\$9,715,964	\$7,754,583	\$7,866,083	\$0	\$7,866,083	\$0	\$7,866,083
52711000	TRANSP AIR - IN STATE			\$645	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
52712000	TRANS AIR-OUT STATE IN US			\$63,652	\$42,875	\$50,127	\$0	\$50,127	\$0	\$50,127
52713000	TRANSP AIR-OUT OF COUNTRY			\$4,173	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
52714000	TRANSP-GRND - IN STATE			\$3,257,361	\$4,422,995	\$4,427,145	\$0	\$4,427,145	\$0	\$4,427,145
52715000	TRANS GRND-OUT STA IN US			\$22,432	\$66,658	\$68,408	\$0	\$68,408	\$0	\$68,408
52716000	TRANS GRND-OUT OF COUNTRY			\$800	\$55	\$55	\$0	\$55	\$0	\$55
52717000	TRANSP OTHER - IN STATE			\$15,892	\$60,752	\$61,122	\$0	\$61,122	\$0	\$61,122
52718000	TRANS OTH-OUTSTATE IN US			\$2,488	\$14,454	\$15,054	\$0	\$15,054	\$0	\$15,054
52719000	TRANS OTH-OUT OF COUNTRY			\$400	\$13	\$13	\$0	\$13	\$0	\$13
52721000	LODGING - IN STATE			\$436,763	\$371,342	\$473,392	(\$20,000)	\$453,392	(\$20,000)	\$453,392
52722000	LODGING-OUT STATE IN			\$144,487	\$81,048	\$84,577	\$15,000	\$99,577	\$15,000	\$99,577



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150-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52723000	LODGING-OUT OF COUNTRY			\$7,472	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
52724000	MEALS - IN STATE			\$467,589	\$381,232	\$482,732	\$0	\$482,732	\$0	\$482,732
52725000	MEALS-OUT OF STATE IN US			\$50,497	\$85,411	\$86,286	\$6,000	\$92,286	\$6,000	\$92,286
52726000	MEALS - OUT OF COUNTRY			\$1,455	\$248	\$248	\$0	\$248	\$0	\$248
52727000	MISC - IN STATE			\$2,433	\$7,513	\$7,963	\$0	\$7,963	\$0	\$7,963
52728000	MISC - OUT STATE IN US			\$39	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
52731000	BD/NON-EMPLOYEE TRANSP			\$102,465	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$8,489	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
52811000	TELEPHONE SERVICE			\$1,739,054	\$2,162,753	\$2,165,498	(\$25,000)	\$2,140,498	(\$25,000)	\$2,140,498
52812000	TELECOMMUN DATA CHRG			\$6,014,511	\$20,699,766	\$19,673,802	\$0	\$19,673,802	\$0	\$19,673,802
52814000	CELLULAR PHONE SERVICES			\$1,094,909	\$574,593	\$574,598	\$0	\$574,598	\$0	\$574,598
52816000	VIDEO TRANSMISSION CHARGE			\$65,686	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
52817000	INTERNET SERV PROV CHARGE			\$12,669	\$5,221	\$5,221	\$0	\$5,221	\$0	\$5,221
52821000	COMPUTER/DATA PROCESS SVC			\$31,521,437	\$17,824,248	\$17,824,248	\$0	\$17,824,248	\$0	\$17,824,248
52826000	SOFTWARE SUBSCRIPTIONS			\$73,057	\$48,811	\$48,811	\$0	\$48,811	\$0	\$48,811
52827000	ELECTRONIC SERVICES			\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING			\$8,136,204	\$5,030,087	\$5,032,447	\$0	\$5,032,447	\$0	\$5,032,447



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84210-Transportation - Highway Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$497,345	\$612,592	\$612,592	\$0	\$612,592	\$0	\$612,592
52840003	POST FR&DEL-POSTAL METER			\$6,733,976	\$7,513,951	\$7,511,951	\$0	\$7,511,951	\$0	\$7,511,951
52850000	PRINT BIND DUPLICATE			\$668,157	\$1,586,060	\$1,586,060	\$0	\$1,586,060	\$0	\$1,586,060
52860000	ADVERTISING			\$198,162	\$1,500	\$251,321	\$10,000	\$261,321	\$10,000	\$261,321
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$249,431	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$2,820,449	\$1,979,003	\$1,979,013	\$100,000	\$2,079,013	\$100,000	\$2,079,013
52930000	REGISTRATION FEES			\$169,707	\$94,063	\$96,322	\$5,000	\$101,322	\$5,000	\$101,322
52942000	OTHER EMP EDUCATIONAL EXP			\$141,552	\$581,464	\$583,949	(\$100,000)	\$483,949	(\$100,000)	\$483,949
52950000	EMP MOVING EXPENSES			\$21,995	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$169,858,735	\$176,841,927	\$176,151,813	(\$4,345,586)	\$171,806,227	(\$4,305,369)	\$171,846,444

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,025,182	\$2,906,575	\$2,904,675	\$24,670	\$2,929,345	\$24,670	\$2,929,345
53120000	DATA PROCESSING SUPPLIES			\$1,411,950	\$92,430	\$92,430	\$100,000	\$192,430	\$100,000	\$192,430
53130000	PHOTOGRAPHIC SUPPLIES			\$18,178	\$32,192	\$32,192	\$0	\$32,192	\$0	\$32,192
53140000	ENGINEER/DRAFT SUPPLIES			\$127,333	\$180,107	\$180,107	\$0	\$180,107	\$0	\$180,107
53150000	SECURITY & SAFETY SUPP			\$334,019	\$180,477	\$180,477	\$0	\$180,477	\$0	\$180,477



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84210-Transportation - Highway Fund

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$19,076	\$80,864	\$80,864	(\$75,000)	\$5,864	(\$75,000)	\$5,864
53210000	JANITORIAL SUPPLIES			\$204,992	\$59,904	\$59,904	\$20,000	\$79,904	\$20,000	\$79,904
53261000	ASPHALT & TAR SUPPLIES			\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$846	\$4,031	\$4,031	\$0	\$4,031	\$0	\$4,031
53290000	OTHER FACILITY & HARDWARE			\$610,118	\$73,936	\$73,936	\$300,000	\$373,936	\$300,000	\$373,936
53310000	GASOLINE			\$6,600,021	\$8,832,730	\$9,032,730	(\$2,600,000)	\$6,432,730	(\$2,600,000)	\$6,432,730
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$1,106	\$1,106	\$0	\$1,106	\$0	\$1,106
53330000	OIL LUBRICANTS FLUIDS			\$192,726	\$414,400	\$414,400	(\$150,000)	\$264,400	(\$150,000)	\$264,400
53340000	TIRES & TUBES			\$1,656	\$150	\$150	\$2,000	\$2,150	\$2,000	\$2,150
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,133,633	\$7,169,865	\$7,169,865	(\$3,428,000)	\$3,741,865	(\$3,428,000)	\$3,741,865
53360000	OTHER FUELS			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$16,869	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$332,126	\$544,550	\$544,550	\$0	\$544,550	\$0	\$544,550
53710000	SCIENTIFIC SUPPLIES			\$0	\$157	\$157	\$0	\$157	\$0	\$157
53800000	PURCHASES FOR RESALE			\$6,173,319	\$5,663,831	\$5,663,831	\$0	\$5,663,831	\$0	\$5,663,831
53900000	OTHER MATERIALS & SUPP			\$892,061	\$578,415	\$578,415	\$100,000	\$678,415	\$100,000	\$678,415
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$103	\$103	\$0	\$103	\$0	\$103
53900005	OTHMAT&SUPP-MARINE SUPPL			\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
Total SUPPLIES				\$23,100,313	\$26,832,043	\$27,030,143	(\$5,706,330)	\$21,323,813	(\$5,706,330)	\$21,323,813



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$1,943,678	\$5,812,441	\$5,812,441	\$1,404,000	\$7,216,441	\$1,404,000	\$7,216,441
54431000	OTH STR-GENERAL CONTRACTS			\$8,178,000	\$2,206,000	\$2,206,000	(\$1,150,000)	\$1,056,000	(\$1,150,000)	\$1,056,000
54431004	OTH STR-GENERAL CONT 5			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54511000	FURN-OFFICE			\$260,353	\$271,790	\$271,790	\$4,000	\$275,790	\$4,000	\$275,790
54521000	OFFICE EQUIPMENT			\$69,520	\$124,420	\$124,420	\$0	\$124,420	\$0	\$124,420
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$15,592	\$15,592	\$0	\$15,592	\$0	\$15,592
54528000	EQUIP-VOICE COMMUNICATION			\$27,884	\$109,505	\$109,505	\$0	\$109,505	\$0	\$109,505
54529000	EQUIP-CUSTODY & SECURITY			\$16,836	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54529001	EQUIP CUS & SEC - WEAPONS			\$89,985	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54530000	NON-WAN DP EQUIPMENT			\$86,756	\$458,026	\$458,026	\$0	\$458,026	\$0	\$458,026
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$74	\$74	\$0	\$74	\$0	\$74
54533000	LAN EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT			\$2,474,007	\$1,850,244	\$1,850,244	\$5,000	\$1,855,244	\$5,000	\$1,855,244
54539000	OTHER EQUIPMENT			\$506,034	\$68,156	\$68,156	\$50,000	\$118,156	\$50,000	\$118,156
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
54541000	AUTOS TRUCKS & BUSES			\$627,630	\$540,794	\$540,794	\$0	\$540,794	\$0	\$540,794
54549000	OTHER MOTORIZED VEHICLES			\$0	\$26,936	\$26,936	\$0	\$26,936	\$0	\$26,936
54711000	NON-WAN COMPUTER SOFTWARE			\$4,239,016	\$2,115,853	\$2,641,817	\$10,000	\$2,651,817	\$10,000	\$2,651,817



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150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$788	\$788	\$0	\$788	\$0	\$788
54714000	SERVER SOFTWARE			\$26,182	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$18,545,881	\$13,618,669	\$14,144,633	\$329,000	\$14,473,633	\$329,000	\$14,473,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$82,500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55112000	TORT CLAIMS			\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
55112001	TORT CLAIMS-MED PAYMENT			\$0	\$54	\$54	\$0	\$54	\$0	\$54
55120000	LICENSES & PERMIT COSTS			\$16,513	\$13,186	\$13,186	\$0	\$13,186	\$0	\$13,186
55232000	LEO SEPARATION ALLOWANCE			\$1,151,406	\$1,758,490	\$1,758,490	\$0	\$1,758,490	\$0	\$1,758,490
55311000	BOND PRINCIPAL PAYMENTS			\$73,225,000	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
55313000	LEASE PRINCIPAL PAYMENTS			\$2,742,576	\$0	\$0	\$0	\$0	\$0	\$0
55314000	OTHER PRINCIPAL PAYMENTS			\$491,697	\$0	\$0	\$0	\$0	\$0	\$0
55315000	SBITA PRINCIPAL PAYMENTS			\$587,960	\$0	\$0	\$0	\$0	\$0	\$0
55321000	BOND INTEREST PAYMENTS			\$44,865,932	\$41,198,350	\$41,198,350	(\$3,844,250)	\$37,354,100	(\$7,880,750)	\$33,317,600
55323000	LEASE INTEREST PAYMENTS			\$448,167	\$0	\$0	\$0	\$0	\$0	\$0
55324000	OTHER INTEREST PAYMENTS			\$67,296	\$0	\$0	\$0	\$0	\$0	\$0
55327000	SBITA INTEREST			\$29,490	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

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	PAYMENTS										
55610000	ACC RECEIVABLE WRITEOFFS			\$3,554	\$100	\$100	\$0	\$100	\$0	\$100	
55622000	OTH INVENTORY ADJUSTMENTS			\$70,445	\$0	\$0	\$0	\$0	\$0	\$0	
55640000	INDIRECT (OVERHEAD) COSTS			(\$339,073)	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000	
55660000	SVC CHRГ-SALE SURPLUS			\$25,690	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678	
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$123,014	\$210,292	\$210,292	\$3,000	\$213,292	\$3,000	\$213,292	
55890000	OTHER ADMIN EXPENSE			\$0	\$98	\$98	\$0	\$98	\$0	\$98	
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$204	\$204	\$0	\$204	\$0	\$204	
55900000	OTHER EXPENSES			\$1,773,297	\$606,487	\$606,487	\$200,000	\$806,487	\$200,000	\$806,487	
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$20,893	\$20,893	\$0	\$20,893	\$0	\$20,893	
55960000	ELECTRONIC PAYMT PROC FEE			\$26,571,518	\$18,949,419	\$19,154,212	\$0	\$19,154,212	\$0	\$19,154,212	
55991000	DOT CURRENT YR BDGT-AUTH			\$3,829,423,118	\$3,149,951,876	\$3,149,951,876	(\$109,543,641)	\$3,040,408,235	(\$260,468,297)	\$2,889,483,579	
Total OTHER EXPENSES AND ADJUSTMENTS				\$3,981,367,363	\$3,290,241,127	\$3,290,445,920	(\$109,339,891)	\$3,181,106,029	(\$260,256,047)	\$3,030,189,873	

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500167	POWELL BILL PAYMENTS			\$170,112,361	\$31,000,000	\$31,000,000	\$154,875,000	\$185,875,000	\$154,875,000	\$185,875,000
56600105	GLOBAL TRANSPARK AUTH			\$72,978,105	\$0	\$0	\$862,833	\$862,833	\$862,833	\$862,833
56900013	OTHER			\$93,307	\$24,090,348	\$24,090,348	(\$24,000,000)	\$90,348	(\$24,000,000)	\$90,348



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CONTRACTS/GRANTS									
56900144	OTHER GRANTS - AVIATION			\$453,756,730	\$330,300,930	\$330,300,930	(\$157,675,000)	\$172,625,930	(\$154,175,000)	\$176,125,930
Total AID AND PUBLIC ASSISTANCE				\$696,940,503	\$385,391,278	\$385,391,278	(\$25,937,167)	\$359,454,111	(\$22,437,167)	\$362,954,111

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$1,036,304,181	\$1,036,304,181	(\$100,000,000)	\$936,304,181	(\$100,000,000)	\$936,304,181
Total RESERVES				\$0	\$1,036,304,181	\$1,036,304,181	(\$100,000,000)	\$936,304,181	(\$100,000,000)	\$936,304,181

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$77,379,970	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$0	\$0	\$0	\$78,868,862	\$78,868,862	\$78,868,862	\$78,868,862
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$17,034,548	\$90,083,350	\$90,083,350	(\$90,083,350)	\$0	(\$90,083,350)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101326	\$0	\$0	\$0	\$7,055,730	\$7,055,730	\$7,055,730	\$7,055,730
58100001	AGENCY OPERATING TRANSFER OUT		101701	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$0	\$20,671	\$20,671	\$664,443	\$685,114	\$664,443	\$685,114
58100001	AGENCY OPERATING TRANSFER OUT		104925	\$0	\$0	\$0	\$6,675,547	\$6,675,547	\$6,675,547	\$6,675,547
58100001	AGENCY OPERATING TRANSFER OUT		104927	\$0	\$674,099	\$674,099	(\$391,994)	\$282,105	(\$391,994)	\$282,105
58100001	AGENCY OPERATING		104928	\$0	\$0	\$0	\$1,923,426	\$1,923,426	\$1,923,426	\$1,923,426



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER OUT									
58100001	AGENCY OPERATING TRANSFER OUT		131101	\$0	\$0	\$0	\$719,187	\$719,187	\$719,187	\$719,187
58100001	AGENCY OPERATING TRANSFER OUT		209273	\$0	\$0	\$0	\$199,380	\$199,380	\$199,380	\$199,380
58100001	AGENCY OPERATING TRANSFER OUT		230417	\$0	\$46,892	\$46,892	(\$26,632)	\$20,260	(\$26,632)	\$20,260
58900010	APPROPRIATION CARRYFORWARD		000000	\$112,783,878	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$207,198,396	\$90,825,012	\$90,825,012	\$5,762,599	\$96,587,611	\$5,762,599	\$96,587,611
Total Requirements				\$5,333,684,371	\$5,289,216,393	\$5,290,654,825	(\$239,236,491)	\$5,051,418,334	(\$386,612,430)	\$4,904,042,395

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,413,069,267	\$1,682,084,484	\$1,682,084,484	\$47,479,921	\$1,729,564,405	(\$101,336,235)	\$1,580,748,249
42300027	CITIES TOWNS & OTHER LOCAL			\$82,822,206	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,495,891,473	\$1,682,084,484	\$1,682,084,484	\$47,479,921	\$1,729,564,405	(\$101,336,235)	\$1,580,748,249

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$29,690	\$0	\$0	\$0	\$0	\$0	\$0
44310000	SALE OF PUBLICATIONS			\$908,099	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
44320000	SALE OF SURPLUS PROPERTY			\$97,413	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390001	OTH SALES-RECYCLABLES			\$152,388	\$0	\$0	\$0	\$0	\$0	\$0
44410000	RENTAL OF REAL PROPERTY			\$326,549	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
Total SALES SERVICES & RENTALS				\$1,514,139	\$897,000	\$897,000	\$0	\$897,000	\$0	\$897,000

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$216,127	\$0	\$0	\$0	\$0	\$0	\$0
45200035	LIFE UNIFIED SPORT-YOUTH			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45260000	TITLE FEES			\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
45500000	FINES PENAL ASSESS FEE			\$80,286,861	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
45600000	REGISTRATION FEES			(\$31,250)	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$17,688,642	\$18,998,140	\$18,640,996	\$193,592	\$18,834,588	\$195,629	\$18,836,625
45900083	ACTIVITY/TOUR FEE			\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total FEES, LICENSES & FINES				\$98,160,380	\$88,480,753	\$88,123,609	\$9,843,694	\$97,967,303	\$9,845,731	\$97,969,340

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47115000	LIQU. DAMAGE COLLECTIONS			\$167	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$16,083,565	\$30,666,000	\$31,070,901	\$0	\$31,070,901	\$0	\$31,070,901
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-			\$2,756,823	\$8,443,275	\$8,443,275	(\$191,595)	\$8,251,680	(\$191,595)	\$8,251,680



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
GENERAL										
Total MISCELLANEOUS				\$18,840,590	\$39,109,275	\$39,514,176	(\$191,595)	\$39,322,581	(\$191,595)	\$39,322,581

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$30,705,545	\$38,901,214	\$38,901,214	(\$38,901,214)	\$0	(\$38,901,214)	\$0
48100001	AGENCY OPERATING TRANSFER IN		019816	\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198040	\$0	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		205000	\$0	\$150,007	\$150,007	(\$150,007)	\$0	(\$150,007)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$2,460,603	\$2,955,762	(\$2,955,762)	\$0	(\$2,955,762)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$35,354,516	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205000	\$0	\$0	\$0	\$1,352,980	\$1,352,980	\$1,352,980	\$1,352,980
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802001	\$0	\$166,052	\$187,972	\$40,014,887	\$40,202,859	\$40,014,887	\$40,202,859
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802010	\$0	\$0	\$0	\$640,000	\$640,000	\$640,000	\$640,000
48900001	TFR FOR DEFERRED OBLIG		000000	\$116,686,628	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		000000	\$1,115,786	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		000000	\$42,115,272	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	(\$4,689)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Fund

84210-Transportation - Highway Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$225,973,058	\$291,677,876	\$292,194,955	(\$249,999,116)	\$42,195,839	(\$249,999,116)	\$42,195,839
Total Receipts	\$1,840,379,641	\$2,102,249,388	\$2,102,814,224	(\$192,867,096)	\$1,909,947,128	(\$341,681,215)	\$1,761,133,009
Highway Fund Appropriation	\$3,493,304,730	\$3,186,967,005	\$3,187,840,601	(\$46,369,395)	\$3,141,471,206	(\$44,931,215)	\$3,142,909,386

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	(9.000)	(9.000)	9.000	0.000	9.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	10,419.000	10,354.500	(15.000)	10,339.500	(15.000)	10,339.500
51210000	SPA-REG SALARIES	2XXX		0.000	120.000	221.000	(4.000)	217.000	(4.000)	217.000
51210000	SPA-REG SALARIES	3XXX		0.000	46.000	25.500	0.000	25.500	0.000	25.500
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		0.000	196.000	190.000	0.000	190.000	0.000	190.000
51230000	LEO SALARIES	2XXX		0.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	10,773.000	10,788.000	(10.000)	10,778.000	(10.000)	10,778.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801000-DOT 0001 BOARD OF TRANSPORTATION BC 84210

The 20 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$793	\$1,842	\$1,842	\$0	\$1,842	\$0	\$1,842
51651000	COMPENSATION TO BOARD MEM	1XXX		\$6,930	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES				\$7,723	\$11,842	\$11,842	\$0	\$11,842	\$0	\$11,842

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52714000	TRANSP-GRND - IN STATE			\$335	\$800	\$800	\$0	\$800	\$0	\$800
52717000	TRANSP OTHER - IN STATE			\$0	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
52721000	LODGING - IN STATE			\$1,526	\$150	\$150	\$0	\$150	\$0	\$150
52724000	MEALS - IN STATE			\$630	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52731000	BD/NON-EMPLOYEE TRANSP			\$102,465	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$8,489	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$3,002	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$155	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$50	\$0	\$50	\$0	\$50
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$295	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801000-DOT 0001 BOARD OF TRANSPORTATION BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$116,897	\$65,374	\$65,374	\$0	\$65,374	\$0	\$65,374
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,658	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SUPPLIES				\$4,658	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER SOFTWARE			\$292	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$292	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements	\$129,570	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
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Highway Fund Appropriation	\$129,570	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801001-DOT 0002 PUBLIC AFFAIRS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,217,743	\$1,380,814	\$1,380,814	\$0	\$1,380,814	\$0	\$1,380,814
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$29,404	\$31,802	\$31,802	\$0	\$31,802	\$0	\$31,802
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
51410000	OT PAY	1XXX		\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$78	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$81	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,784	\$12,136	\$12,055	\$0	\$12,055	\$0	\$12,055
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$182	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$246	\$0	\$228	\$0	\$228	\$0	\$228
51510000	SOCIAL SEC CONTRIB	1XXX		\$89,551	\$106,527	\$106,531	\$0	\$106,531	\$0	\$106,531
51520000	REG RETIRE CONTRIB	1XXX		\$307,944	\$334,739	\$334,770	\$0	\$334,770	\$0	\$334,770
51560000	MED INS CONTRIB	1XXX		\$124,191	\$145,710	\$145,710	\$0	\$145,710	\$0	\$145,710
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	0XXX		\$0	\$600	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801001-DOT 0002 PUBLIC AFFAIRS BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES				\$1,785,226	\$2,025,766	\$2,025,766	\$0	\$2,025,766	\$0	\$2,025,766

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$130	\$181,906	\$181,906	\$0	\$181,906	\$0	\$181,906
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52712000	TRANS AIR-OUT STATE IN US			\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$13,226	\$4,492	\$4,492	\$0	\$4,492	\$0	\$4,492
52715000	TRANS GRND-OUT STA IN US			\$201	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
52717000	TRANSP OTHER - IN STATE			\$158	\$769	\$769	\$0	\$769	\$0	\$769
52718000	TRANS OTH-OUTSTATE IN US			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,094	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$655	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
52725000	MEALS-OUT OF STATE IN US			\$470	\$900	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
801001-DOT 0002 PUBLIC AFFAIRS BC 84210
Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$5,135	\$24,857	\$24,857	\$0	\$24,857	\$0	\$24,857
52814000	CELLULAR PHONE SERVICES			\$16,530	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
52816000	VIDEO TRANSMISSION CHARGE			\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52840003	POST FR&DEL-POSTAL METER			\$1,313	\$33	\$33	\$0	\$33	\$0	\$33
52850000	PRINT BIND DUPLICATE			\$195,059	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
52860000	ADVERTISING			\$0	\$0	\$1,940	\$0	\$1,940	\$0	\$1,940
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$1,940	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52930000	REGISTRATION FEES			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES				\$250,667	\$488,655	\$488,655	\$0	\$488,655	\$0	\$488,655

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,968	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
53130000	PHOTOGRAPHIC SUPPLIES			\$9,246	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
53150000	SECURITY & SAFETY SUPP			\$118	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$1,894	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801001-DOT 0002 PUBLIC AFFAIRS BC 84210

Requirements

SUPPLIES

Total SUPPLIES	\$21,226	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$8,800	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT				\$8,800	\$11,812	\$11,812	\$0	\$11,812	\$0	\$11,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$470,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$470,101	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,536,019	\$2,548,335	\$2,548,335	\$0	\$2,548,335	\$0	\$2,548,335
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$441,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$441,960	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$441,960	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation	\$2,094,059	\$2,548,335	\$2,548,335	\$0	\$2,548,335	\$0	\$2,548,335
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE				0.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801002-DOT 0005 MANAGEMENT ASSESSMENT BC 84210

Provides security and related services throughout DOT. This can include building security, controlled access, parking for DOT owned facilities, etc.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$148,725	\$139,002	\$139,002	\$0	\$139,002	\$0	\$139,002
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$3,586	\$3,163	\$2,778	\$0	\$2,778	\$0	\$2,778
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$0	\$0	\$23	\$0	\$23	\$0	\$23
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,156	\$10,634	\$10,722	\$0	\$10,722	\$0	\$10,722
51520000	REG RETIRE CONTRIB	1XXX		\$37,127	\$33,417	\$33,691	\$0	\$33,691	\$0	\$33,691
51560000	MED INS CONTRIB	1XXX		\$15,524	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$205	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$216,334	\$202,406	\$203,548	\$0	\$203,548	\$0	\$203,548

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$851	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$70	\$70	\$70	\$0	\$70	\$0	\$70
52186000	SECURITY SERVICE AGREE			\$55,559	\$59,160	\$59,160	\$0	\$59,160	\$0	\$59,160
52199000	MISC CONTRACTUAL SERVICES			\$640,381	\$806,840	\$806,840	\$0	\$806,840	\$0	\$806,840
52310000	REPAIRS-BUILDINGS			\$374,635	\$393,896	\$393,896	\$0	\$393,896	\$0	\$393,896
52333000	REPAIRS-OTHER EQUIPMENT			\$494	\$494	\$494	\$0	\$494	\$0	\$494



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801002-DOT 0005 MANAGEMENT ASSESSMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52337000	REPAIRS-PC/PRINTER			\$804	\$804	\$804	\$0	\$804	\$0	\$804
52443000	MAINT AGRMT-OTHER DP EQP			\$266,312	\$305,000	\$305,000	\$0	\$305,000	\$0	\$305,000
52447000	MAINT AGREE-PC/PRINTER			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$60	\$60	\$60	\$0	\$60	\$0	\$60
52590000	RENT/LEASE OTHER PROPERTY			\$434	\$434	\$434	\$0	\$434	\$0	\$434
52714000	TRANSP-GRND - IN STATE			\$3,792	\$4,292	\$4,292	\$0	\$4,292	\$0	\$4,292
52715000	TRANS GRND-OUT STA IN US			\$109	\$109	\$109	\$0	\$109	\$0	\$109
52717000	TRANSP OTHER - IN STATE			\$1,756	\$256	\$256	\$0	\$256	\$0	\$256
52721000	LODGING - IN STATE			\$280	\$280	\$280	\$0	\$280	\$0	\$280
52724000	MEALS - IN STATE			\$886	\$886	\$886	\$0	\$886	\$0	\$886
52725000	MEALS-OUT OF STATE IN US			\$196	\$196	\$196	\$0	\$196	\$0	\$196
52811000	TELEPHONE SERVICE			\$4,418	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
52814000	CELLULAR PHONE SERVICES			\$1,850	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52860000	ADVERTISING			\$194	\$0	\$194	\$0	\$194	\$0	\$194
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$194	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$10	\$10	\$10	\$0	\$10	\$0	\$10
52942000	OTHER EMP EDUCATIONAL EXP			\$600	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$1,353,991	\$1,579,177	\$1,579,177	\$0	\$1,579,177	\$0	\$1,579,177

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801002-DOT 0005 MANAGEMENT ASSESSMENT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,033	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
53120000	DATA PROCESSING SUPPLIES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$4,125	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
53510000	CLOTHING & UNIFORMS			\$13	\$13	\$13	\$0	\$13	\$0	\$13
53900000	OTHER MATERIALS & SUPP			\$134	\$134	\$134	\$0	\$134	\$0	\$134
Total SUPPLIES				\$9,405	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$497	\$268	\$268	\$0	\$268	\$0	\$268
54528000	EQUIP-VOICE COMMUNICATION			\$312	\$312	\$312	\$0	\$312	\$0	\$312
54534000	PC/PRINTER EQUIPMENT			\$390	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
54711000	NON-WAN COMPUTER SOFTWARE			\$813	\$540	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT				\$1,912	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$520	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$120	\$120	\$120	\$0	\$120	\$0	\$120
Total OTHER EXPENSES AND ADJUSTMENTS				\$640	\$120	\$120	\$0	\$120	\$0	\$120

Total Requirements				\$1,582,281	\$1,791,687	\$1,792,829	\$0	\$1,792,829	\$0	\$1,792,829
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801002-DOT 0005 MANAGEMENT ASSESSMENT BC 84210

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$1,571,720	\$1,791,687	\$1,792,829	\$0	\$1,792,829	\$0	\$1,792,829

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801003-DOT 0006 LEGAL (ATTORNEY GEN STAFF) BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,274,634	\$1,373,632	\$1,373,632	\$0	\$1,373,632	\$0	\$1,373,632
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$30,844	\$30,541	\$29,514	\$0	\$29,514	\$0	\$29,514
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$20,986	\$20,254	\$23,087	\$0	\$23,087	\$0	\$23,087
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$433	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$505	\$0	\$448	\$0	\$448	\$0	\$448
51510000	SOCIAL SEC CONTRIB	1XXX		\$95,841	\$106,759	\$106,976	\$0	\$106,976	\$0	\$106,976
51520000	REG RETIRE CONTRIB	1XXX		\$324,485	\$334,977	\$335,772	\$0	\$335,772	\$0	\$335,772
51560000	MED INS CONTRIB	1XXX		\$120,048	\$145,710	\$145,710	\$0	\$145,710	\$0	\$145,710
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,869,473	\$2,013,962	\$2,016,795	\$0	\$2,016,795	\$0	\$2,016,795

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
52149000	IT PROJ MGMT ANALYSIS SVCS			\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52333000	REPAIRS-OTHER			\$0	\$5,621	\$5,621	\$0	\$5,621	\$0	\$5,621



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801003-DOT 0006 LEGAL (ATTORNEY GEN STAFF) BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EQUIPMENT										
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
52715000	TRANS GRND-OUT STA IN US			\$0	\$208	\$208	\$0	\$208	\$0	\$208
52717000	TRANSP OTHER - IN STATE			\$0	\$255	\$255	\$0	\$255	\$0	\$255
52721000	LODGING - IN STATE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52724000	MEALS - IN STATE			\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
52725000	MEALS-OUT OF STATE IN US			\$0	\$771	\$771	\$0	\$771	\$0	\$771
52811000	TELEPHONE SERVICE			\$3,631	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
52840001	POST FR&DEL-MAILING SVCS			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$2,166	\$0	\$2,166	\$0	\$2,166
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$2,166	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES				\$11,301	\$44,018	\$44,018	\$0	\$44,018	\$0	\$44,018

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,848	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801003-DOT 0006 LEGAL (ATTORNEY GEN STAFF) BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53900005	OTHMAT&SUPP-MARINE SUPPL			\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES				\$15,848	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
54521000	OFFICE EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750

Total Requirements

\$1,896,622 \$2,076,630 \$2,079,463 \$0 \$2,079,463 \$0 \$2,079,463

Highway Fund Appropriation

\$1,896,622 \$2,076,630 \$2,079,463 \$0 \$2,079,463 \$0 \$2,079,463

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE				0.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801004-DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$220,546	\$251,797	\$270,092	\$0	\$270,092	\$0	\$270,092
51210000	SPA-REG SALARIES	1XXX		\$2,705,190	\$3,293,746	\$2,647,156	\$0	\$2,647,156	\$0	\$2,647,156
51210000	SPA-REG SALARIES	2XXX		\$0	\$13,387	\$148,431	\$0	\$148,431	\$0	\$148,431
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$70,450	\$87,401	\$70,580	\$0	\$70,580	\$0	\$70,580
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$2,876	\$0	\$2,876	\$0	\$2,876
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$51,648	\$73,979	\$68,891	\$0	\$68,891	\$0	\$68,891
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,355	\$694	\$995	\$0	\$995	\$0	\$995
51470000	BONUS-INCENTIVE PAY	1XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$198,597	\$268,588	\$220,525	\$0	\$220,525	\$0	\$220,525
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$1,025	\$11,355	\$0	\$11,355	\$0	\$11,355
51520000	REG RETIRE CONTRIB	1XXX		\$717,954	\$864,535	\$721,746	\$0	\$721,746	\$0	\$721,746
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$4,703	\$35,683	\$0	\$35,683	\$0	\$35,683
51550000	PENSION SPIKE PMT	1XXX		\$422,828	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$151,461	\$222,792	\$178,090	\$0	\$178,090	\$0	\$178,090
51560000	MED INS CONTRIB	2XXX		\$0	\$1,396	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$137	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,474	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	0XXX		\$0	\$1,800	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801004-DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES				\$4,545,141	\$5,111,664	\$4,420,231	\$0	\$4,420,231	\$0	\$4,420,231

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$11,484	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$14,269	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
52337000	REPAIRS-PC/PRINTER			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52447000	MAINT AGREE-PC/PRINTER			\$545	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52711000	TRANSP AIR - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$5,275	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$18,708	\$7,765	\$7,765	\$0	\$7,765	\$0	\$7,765
52715000	TRANS GRND-OUT STA IN US			\$2,207	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
52717000	TRANSP OTHER - IN STATE			\$3,340	\$621	\$621	\$0	\$621	\$0	\$621
52718000	TRANS OTH-OUTSTATE IN US			\$105	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801004-DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$10,536	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52722000	LODGING-OUT STATE IN US			\$4,752	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52723000	LODGING-OUT OF COUNTRY			\$0	\$902	\$902	\$0	\$902	\$0	\$902
52724000	MEALS - IN STATE			\$983	\$2,881	\$2,881	\$0	\$2,881	\$0	\$2,881
52725000	MEALS-OUT OF STATE IN US			\$970	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$5,384	\$9,932	\$9,932	\$0	\$9,932	\$0	\$9,932
52814000	CELLULAR PHONE SERVICES			\$11,918	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
52816000	VIDEO TRANSMISSION CHARGE			\$957	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$7,799	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52850000	PRINT BIND DUPLICATE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52860000	ADVERTISING			\$10,616	\$0	\$485	\$0	\$485	\$0	\$485
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$485	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$115	\$115	\$0	\$115	\$0	\$115
52930000	REGISTRATION FEES			\$12,131	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801004-DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$122,080	\$89,170	\$89,170	\$0	\$89,170	\$0	\$89,170
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,141	\$7,478	\$7,478	\$0	\$7,478	\$0	\$7,478
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53350000	MOTOR VEH REPLCEMNT PARTS			\$126	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES				\$6,276	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
54711000	NON-WAN COMPUTER SOFTWARE			\$9,169	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT				\$9,169	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$24	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,716	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES AND ADJUSTMENTS				\$20,740	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801004-DOT 0007 ADMINISTRATION (SECRETARY'S OFFICE) BC 84210

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,705,106	\$5,214,512	\$4,523,079	\$0	\$4,523,079	\$0	\$4,523,079

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$295	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$412,618	\$412,618	(\$412,618)	\$0	(\$412,618)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$20,511	(\$192,793)	\$192,793	\$0	\$192,793	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$107,819	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$219,825	\$219,825	\$219,825	\$219,825
Total INTRAGOVERNMENTAL TRANSACTIONS				\$107,819	\$433,129	\$219,825	\$0	\$219,825	\$0	\$219,825
Total Receipts				\$108,114	\$433,129	\$219,825	\$0	\$219,825	\$0	\$219,825
Highway Fund Appropriation				\$4,596,992	\$4,781,383	\$4,303,254	\$0	\$4,303,254	\$0	\$4,303,254



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		0.000	26.000	21.000	0.000	21.000	0.000	21.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	27.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801006-DOT 0035 BICYCLE PROGRAM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801007-DOT 0036 PUBLIC TRANSPORTATION BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$458,774	\$594,303	\$594,303	\$0	\$594,303	\$0	\$594,303
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$10,964	\$14,046	\$13,984	\$0	\$13,984	\$0	\$13,984
51430000	SHIFT PREM PAY	1XXX		\$24	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,674	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$132	\$159	\$159	\$0	\$159	\$0	\$159
51510000	SOCIAL SEC CONTRIB	1XXX		\$34,488	\$45,911	\$45,912	\$0	\$45,912	\$0	\$45,912
51520000	REG RETIRE CONTRIB	1XXX		\$115,385	\$144,215	\$144,276	\$0	\$144,276	\$0	\$144,276
51560000	MED INS CONTRIB	1XXX		\$32,364	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$658,636	\$853,054	\$853,054	\$0	\$853,054	\$0	\$853,054

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,296	\$470,662	\$470,662	\$0	\$470,662	\$0	\$470,662
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$106	\$106	\$0	\$106	\$0	\$106
52337000	REPAIRS-PC/PRINTER			\$0	\$180	\$180	\$0	\$180	\$0	\$180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801007-DOT 0036 PUBLIC TRANSPORTATION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52714000	TRANSP-GRND - IN STATE			\$252	\$737	\$737	\$0	\$737	\$0	\$737
52715000	TRANS GRND-OUT STA IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52717000	TRANSP OTHER - IN STATE			\$0	\$860	\$860	\$0	\$860	\$0	\$860
52721000	LODGING - IN STATE			\$108	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
52724000	MEALS - IN STATE			\$83	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
52725000	MEALS-OUT OF STATE IN US			\$0	\$236	\$236	\$0	\$236	\$0	\$236
52811000	TELEPHONE SERVICE			\$7,352	\$12,185	\$12,185	\$0	\$12,185	\$0	\$12,185
52814000	CELLULAR PHONE SERVICES			\$4,837	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52821000	COMPUTER/DATA PROCESS SVC			\$67	\$200	\$200	\$0	\$200	\$0	\$200
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840001	POST FR&DEL-MAILING SVCS			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52860000	ADVERTISING			\$0	\$0	\$786	\$0	\$786	\$0	\$786
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$786	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$800	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801007-DOT 0036 PUBLIC TRANSPORTATION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES				\$21,826	\$497,323	\$497,323	\$0	\$497,323	\$0	\$497,323

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,222	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$19,589	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$275	\$275	\$0	\$275	\$0	\$275
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$20,811	\$3,875	\$3,875	\$0	\$3,875	\$0	\$3,875

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$850	\$850	\$0	\$850	\$0	\$850
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54534000	PC/PRINTER EQUIPMENT			\$0	\$698	\$698	\$0	\$698	\$0	\$698
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGS-SALE SURPLUS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801007-DOT 0036 PUBLIC TRANSPORTATION BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DUES&SUBSCRIPT									
Total OTHER EXPENSES AND ADJUSTMENTS				\$6	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements				\$701,278	\$1,357,050	\$1,357,050	\$0	\$1,357,050	\$0	\$1,357,050

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$70	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$701,208	\$1,357,050	\$1,357,050	\$0	\$1,357,050	\$0	\$1,357,050

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE				0.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801008-DOT 0037 RAIL DIVISION BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$462,264	\$474,645	\$482,645	\$0	\$482,645	\$0	\$482,645
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$11,157	\$11,033	\$9,873	\$0	\$9,873	\$0	\$9,873
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,207	\$10,091	\$12,660	\$0	\$12,660	\$0	\$12,660
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$442	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$249	\$0	\$442	\$0	\$442	\$0	\$442
51510000	SOCIAL SEC CONTRIB	1XXX		\$34,406	\$36,428	\$37,702	\$0	\$37,702	\$0	\$37,702
51520000	REG RETIRE CONTRIB	1XXX		\$117,784	\$116,442	\$119,072	\$0	\$119,072	\$0	\$119,072
51560000	MED INS CONTRIB	1XXX		\$46,572	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$774	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$683,444	\$697,651	\$710,964	\$0	\$710,964	\$0	\$710,964

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS SVCS			\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52337000	REPAIRS-PC/PRINTER			\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801008-DOT 0037 RAIL DIVISION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$288	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$218	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$480	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$106	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$803	\$803	\$0	\$803	\$0	\$803
52840001	POST FR&DEL-MAILING SVCS			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52860000	ADVERTISING			\$0	\$0	\$69	\$0	\$69	\$0	\$69
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$69	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total PURCHASED SERVICES				\$3,918	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES				\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements				\$687,361	\$699,433	\$712,746	\$0	\$712,746	\$0	\$712,746



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

150-Department of Transportation

84210-Transportation - Highway Fund

801008-DOT 0037 RAIL DIVISION BC 84210

Highway Fund Appropriation	\$687,361	\$699,433	\$712,746	\$0	\$712,746	\$0	\$712,746
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE				0.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801009-DOT 0041 AERONAUTICS BC 84210

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 technical 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,940,660	\$2,501,871	\$3,295,557	\$0	\$3,295,557	\$0	\$3,295,557
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$46,698	\$25,452	\$63,835	\$0	\$63,835	\$0	\$63,835
51310000	REG(N S) TEMP WAGES	1XXX		\$19,376	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$308	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$945	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$38	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$21	\$0	\$38	\$0	\$38	\$0	\$38
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$21,606	\$29,322	\$24,322	\$0	\$24,322	\$0	\$24,322
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$691	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$497	\$0	\$691	\$0	\$691	\$0	\$691
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$147,826	\$193,737	\$254,452	\$0	\$254,452	\$0	\$254,452
51520000	REG RETIRE CONTRIB	1XXX		\$490,519	\$610,663	\$799,069	\$0	\$799,069	\$0	\$799,069
51560000	MED INS CONTRIB	1XXX		\$126,171	\$214,774	\$275,230	\$0	\$275,230	\$0	\$275,230
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$117	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$36	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
801009-DOT 0041 AERONAUTICS BC 84210

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,800,319	\$3,577,880	\$4,714,526	\$0	\$4,714,526	\$0	\$4,714,526
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$8,136	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$9,783	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52184000	JANITORIAL SER AGREEMENT			\$22,982	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52185000	WASTE REM/RECY SER AGREEM			\$7,462	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52187000	PEST CONTROL AGREEMENT			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$136,656	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
52210000	ENRG SER -ELECTRICAL			\$20,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52220000	ENRG SER -COMMERCIAL FUEL			\$12,861	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52310000	REPAIRS-BUILDINGS			\$9,042	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52333000	REPAIRS-OTHER EQUIPMENT			\$4,511	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555
52430000	MAINT AGREEMENT-EQUIP			\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
52511000	RENT/LEASE -LAND			\$8,007	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$199,452	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
52513000	RENT/LEASE-OTH FACILITIES			\$13,527	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$44,626	\$93,733	\$93,733	\$0	\$93,733	\$0	\$93,733



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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
52712000	TRANS AIR-OUT STATE IN US			\$10,011	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52714000	TRANSP-GRND - IN STATE			\$14,182	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
52715000	TRANS GRND-OUT STA IN US			\$388	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
52717000	TRANSP OTHER - IN STATE			\$140	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
52718000	TRANS OTH-OUTSTATE IN US			\$235	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$11,710	\$3,015	\$3,015	\$0	\$3,015	\$0	\$3,015
52722000	LODGING-OUT STATE IN US			\$8,827	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
52724000	MEALS - IN STATE			\$3,113	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
52725000	MEALS-OUT OF STATE IN US			\$2,826	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
52727000	MISC - IN STATE			\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,674	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
52812000	TELECOMMUN DATA CHRG			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$16,427	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52821000	COMPUTER/DATA PROCESS SVC			\$2,886	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$48	\$183	\$183	\$0	\$183	\$0	\$183
52840002	POST FR&DEL-FREIGHT & DEL			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$195	\$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
801009-DOT 0041 AERONAUTICS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$13,460	\$0	\$7,894	\$0	\$7,894	\$0	\$7,894
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$7,894	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
52930000	REGISTRATION FEES			\$13,860	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$596	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
52950000	EMP MOVING EXPENSES			\$17,574	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$627,915	\$680,545	\$680,545	\$0	\$680,545	\$0	\$680,545

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,337	\$20,855	\$20,855	\$0	\$20,855	\$0	\$20,855
53310000	GASOLINE			\$1,898	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
53310001	GAS-NON-HIGHWAY VEHICLE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53330000	OIL LUBRICANTS FLUIDS			\$57	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$13,790	\$100	\$100	\$0	\$100	\$0	\$100
53510000	CLOTHING & UNIFORMS			\$0	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
53900000	OTHER MATERIALS & SUPP			\$445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES				\$26,527	\$42,225	\$42,225	\$0	\$42,225	\$0	\$42,225

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000



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

150-Department of Transportation
84210-Transportation - Highway Fund
801009-DOT 0041 AERONAUTICS BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,203	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$6,005	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
54711000	NON-WAN COMPUTER SOFTWARE			\$39,521	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$51,257	\$126,300	\$126,300	\$0	\$126,300	\$0	\$126,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$9	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$23,332	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$23,341	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$446,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$446,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$3,975,680** **\$4,441,950** **\$5,578,596** **\$0** **\$5,578,596** **\$0** **\$5,578,596**

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$107	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$107	\$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
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Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$238,956	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total MISCELLANEOUS				\$238,956	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total Receipts				\$239,063	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund Appropriation				\$3,736,618	\$4,238,233	\$5,374,879	\$0	\$5,374,879	\$0	\$5,374,879

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	26.000	34.000	0.000	34.000	0.000	34.000
Total FTE				0.000	26.000	34.000	0.000	34.000	0.000	34.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801010-DOT 0042 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$587,834	\$455,867	\$449,245	\$0	\$449,245	\$0	\$449,245
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$6,622	\$0	\$6,622	\$0	\$6,622
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$16,217	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$60	\$252	\$252	\$0	\$252	\$0	\$252
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$35,565	\$35,565	\$0	\$35,565	\$0	\$35,565
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$111,661	\$111,661	\$0	\$111,661	\$0	\$111,661
51560000	MED INS CONTRIB	1XXX		\$0	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51590000	RESERVES FOR STAFF BENE	1XXX		(\$16,277)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$587,834	\$663,384	\$663,384	\$0	\$663,384	\$0	\$663,384

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52534000	RENT/LEASE-PC/PRINTER			\$0	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470
52811000	TELEPHONE SERVICE			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES				\$0	\$26,470	\$26,470	\$0	\$26,470	\$0	\$26,470

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$536	\$536	\$0	\$536	\$0	\$536
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$536	\$536	\$0	\$536	\$0	\$536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801010-DOT 0042 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			(\$31,021)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS				(\$31,021)	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements				\$556,813	\$703,390	\$703,390	\$0	\$703,390	\$0	\$703,390

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			(\$31,250)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				(\$31,250)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$292,857	\$351,695	\$351,695	\$0	\$351,695	\$0	\$351,695
Total MISCELLANEOUS				\$292,857	\$351,695	\$351,695	\$0	\$351,695	\$0	\$351,695
Total Receipts				\$261,607	\$351,695	\$351,695	\$0	\$351,695	\$0	\$351,695
Highway Fund Appropriation				\$295,206	\$351,695	\$351,695	\$0	\$351,695	\$0	\$351,695

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	5.000	2.500	0.000	2.500	0.000	2.500
51210000	SPA-REG SALARIES	3XXX		0.000	0.000	2.500	0.000	2.500	0.000	2.500
Total FTE				0.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$25,919,839	\$30,709,518	\$30,653,947	\$0	\$30,653,947	\$0	\$30,653,947
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$626,193	\$707,790	\$706,220	\$0	\$706,220	\$0	\$706,220
51310000	REG(N S) TEMP WAGES	1XXX		\$62,520	\$803,231	\$803,231	\$0	\$803,231	\$0	\$803,231
51410000	OT PAY	1XXX		\$2,072,496	\$6,833	\$6,833	\$0	\$6,833	\$0	\$6,833
51410004	OVERTIME PAY ADDITIVE	1XXX		\$48,600	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$265,802	\$312,853	\$311,014	\$0	\$311,014	\$0	\$311,014
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$6,492	\$3,113	\$4,952	\$0	\$4,952	\$0	\$4,952
51470000	BONUS-INCENTIVE PAY	1XXX		\$34,522	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,062,621	\$2,435,178	\$2,430,926	\$0	\$2,430,926	\$0	\$2,430,926
51520000	REG RETIRE CONTRIB	1XXX		\$7,043,382	\$7,468,658	\$7,455,617	\$0	\$7,455,617	\$0	\$7,455,617
51560000	MED INS CONTRIB	1XXX		\$3,779,762	\$5,133,466	\$5,148,420	\$0	\$5,148,420	\$0	\$5,148,420
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$2,873	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$59,606	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$68,184	\$68,184	\$0	\$68,184	\$0	\$68,184
51625000	ST DISABILITY PMT	2XXX		\$167,848	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$42,154,389	\$47,648,824	\$47,589,344	\$0	\$47,589,344	\$0	\$47,589,344



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52140004	DIT TRANSITION			\$6,896	\$142,416	\$142,416	\$0	\$142,416	\$0	\$142,416
52144000	PC/PRINTER SUPPORT SVC			\$659,015	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$240,312	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$239,567	\$219,540	\$219,540	\$0	\$219,540	\$0	\$219,540
52185000	WASTE REM/RECY SER AGREEM			\$107,344	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
52186000	SECURITY SERVICE AGREE			\$362,520	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,619,856	\$3,194,691	\$3,194,691	\$0	\$3,194,691	\$0	\$3,194,691
52210000	ENRG SER -ELECTRICAL			\$226,028	\$244,000	\$244,000	\$0	\$244,000	\$0	\$244,000
52220000	ENRG SER -COMMERCIAL FUEL			\$16,205	\$20,003	\$20,003	\$0	\$20,003	\$0	\$20,003
52230000	ENRG SER -WATER & SEWER			\$21,200	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52310000	REPAIRS-BUILDINGS			(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
52333000	REPAIRS-OTHER EQUIPMENT			\$9,695	\$10,834	\$10,834	\$0	\$10,834	\$0	\$10,834
52337000	REPAIRS-PC/PRINTER			\$0	\$6,448	\$6,448	\$0	\$6,448	\$0	\$6,448
52430000	MAINT AGREEMENT-EQUIP			\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$251,674	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52443000	MAINT AGRMT-OTHER DP EQP			\$2,278	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52447000	MAINT AGREE-PC/PRINTER			\$2,608	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
52448000	MAINT AGREE-PC SOFTWARE			\$204,288	\$100,566	\$100,566	\$0	\$100,566	\$0	\$100,566
52511000	RENT/LEASE -LAND			(\$3,970)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$440,982	\$2,025,491	\$2,025,491	\$39,752	\$2,065,243	\$58,386	\$2,083,877
52590000	RENT/LEASE OTHER PROPERTY			\$6,187,194	\$5,698,399	\$5,698,399	\$0	\$5,698,399	\$0	\$5,698,399
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
52714000	TRANSP-GRND - IN STATE			\$681,300	\$688,972	\$688,972	\$0	\$688,972	\$0	\$688,972
52715000	TRANS GRND-OUT STA IN US			\$85	\$783	\$783	\$0	\$783	\$0	\$783
52717000	TRANSP OTHER - IN STATE			\$350	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$392	\$392	\$0	\$392	\$0	\$392
52721000	LODGING - IN STATE			\$149,018	\$109,732	\$109,732	\$0	\$109,732	\$0	\$109,732
52722000	LODGING-OUT STATE IN US			\$753	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
52724000	MEALS - IN STATE			\$71,747	\$79,805	\$79,805	\$0	\$79,805	\$0	\$79,805
52725000	MEALS-OUT OF STATE IN US			\$79	\$233	\$233	\$0	\$233	\$0	\$233
52727000	MISC - IN STATE			\$0	\$78	\$78	\$0	\$78	\$0	\$78
52811000	TELEPHONE SERVICE			\$218,650	\$237,503	\$237,503	\$0	\$237,503	\$0	\$237,503
52812000	TELECOMMUN DATA CHRG			\$47,169	\$41,469	\$41,469	\$0	\$41,469	\$0	\$41,469
52814000	CELLULAR PHONE SERVICES			\$55,695	\$68,636	\$68,636	\$0	\$68,636	\$0	\$68,636
52821000	COMPUTER/DATA			\$7,028	\$97,317	\$97,317	\$0	\$97,317	\$0	\$97,317



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$657	\$657	\$0	\$657	\$0	\$657
52840001	POST FR&DEL-MAILING SVCS			\$172	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$196	\$196	\$0	\$196	\$0	\$196
52840003	POST FR&DEL-POSTAL METER			\$306	\$78	\$78	\$0	\$78	\$0	\$78
52850000	PRINT BIND DUPLICATE			\$13,365	\$159,793	\$159,793	\$0	\$159,793	\$0	\$159,793
52860000	ADVERTISING			\$6,291	\$0	\$5,013	\$0	\$5,013	\$0	\$5,013
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$5,013	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
52930000	REGISTRATION FEES			\$0	\$2,992	\$2,992	\$0	\$2,992	\$0	\$2,992
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$21,712	\$21,712	\$0	\$21,712	\$0	\$21,712
Total PURCHASED SERVICES				\$11,846,776	\$13,360,965	\$13,360,965	\$39,752	\$13,400,717	\$58,386	\$13,419,351

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$42,348	\$166,839	\$166,839	\$0	\$166,839	\$0	\$166,839
53120000	DATA PROCESSING SUPPLIES			\$361,894	\$51,019	\$51,019	\$0	\$51,019	\$0	\$51,019
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$392	\$392	\$0	\$392	\$0	\$392
53290000	OTHER FACILITY & HARDWARE			\$0	\$39	\$39	\$0	\$39	\$0	\$39



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$41,629	\$77,669	\$77,669	\$0	\$77,669	\$0	\$77,669
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$54,225	\$136,839	\$136,839	\$0	\$136,839	\$0	\$136,839
53900000	OTHER MATERIALS & SUPP			\$187	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
Total SUPPLIES				\$501,616	\$435,320	\$435,320	\$0	\$435,320	\$0	\$435,320

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$21,920	\$10,372	\$10,372	\$0	\$10,372	\$0	\$10,372
54521000	OFFICE EQUIPMENT			\$34,884	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54528000	EQUIP-VOICE COMMUNICATION			\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$192	\$192	\$0	\$192	\$0	\$192
54534000	PC/PRINTER EQUIPMENT			\$10,498	\$74,524	\$74,524	\$0	\$74,524	\$0	\$74,524
54539000	OTHER EQUIPMENT			\$0	\$5,758	\$5,758	\$0	\$5,758	\$0	\$5,758
54549000	OTHER MOTORIZED VEHICLES			\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
54711000	NON-WAN COMPUTER SOFTWARE			\$652,017	\$123,664	\$123,664	\$0	\$123,664	\$0	\$123,664
Total PROPERTY, PLANT & EQUIPMENT				\$720,459	\$231,561	\$231,561	\$0	\$231,561	\$0	\$231,561

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$1,400,475	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$274,583	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$34	\$78	\$78	\$0	\$78	\$0	\$78
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$19	\$19	\$0	\$19	\$0	\$19
55890000	OTHER ADMIN EXPENSE			\$0	\$98	\$98	\$0	\$98	\$0	\$98
55890001	OTHADEXP-DESTRUCT PERPROP			\$0	\$204	\$204	\$0	\$204	\$0	\$204
55960000	ELECTRONIC PAYMT PROC FEE			\$1,276,512	\$401,173	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,951,604	\$401,572	\$5,399	\$0	\$5,399	\$0	\$5,399

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$2,455,579	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,455,579	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$60,630,423** **\$62,078,242** **\$61,622,589** **\$39,752** **\$61,662,341** **\$58,386** **\$61,680,975**

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$9	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$419	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$216,127	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801011-DOT 0049 DMV _ DRIVER LICENSING BC 84210

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200035	LIFE UNIFIED SPORT-YOUTH			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45900000	OTHER LIC FEES/PERMITS			\$71,347	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total FEES, LICENSES & FINES				\$287,474	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$102,066	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
Total MISCELLANEOUS				\$102,066	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$2,023,041	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		000000	\$1,115,786	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$3,138,827	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$3,528,786	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400
Highway Fund Appropriation				\$57,101,638	\$61,967,842	\$61,512,189	\$39,752	\$61,551,941	\$58,386	\$61,570,575

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	634.000	636.000	0.000	636.000	0.000	636.000
Total FTE				0.000	634.000	636.000	0.000	636.000	0.000	636.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$418,899	\$592,845	\$548,027	\$0	\$548,027	\$0	\$548,027
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$74,825	\$95,738	\$92,007	\$0	\$92,007	\$0	\$92,007
51230000	LEO SALARIES	1XXX		\$2,671,861	\$3,775,561	\$3,688,418	\$0	\$3,688,418	\$0	\$3,688,418
51410000	OT PAY	1XXX		\$14,694	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$372	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$26,770	\$48,541	\$48,541	\$0	\$48,541	\$0	\$48,541
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$1,186	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$659	\$0	\$1,186	\$0	\$1,186	\$0	\$1,186
51510000	SOCIAL SEC CONTRIB	1XXX		\$258,224	\$337,896	\$327,801	\$0	\$327,801	\$0	\$327,801
51520000	REG RETIRE CONTRIB	1XXX		\$104,413	\$153,227	\$142,247	\$0	\$142,247	\$0	\$142,247
51530000	LEO RETIRE CONTRIB	1XXX		\$801,956	\$1,096,186	\$1,078,428	\$0	\$1,078,428	\$0	\$1,078,428
51560000	MED INS CONTRIB	1XXX		\$349,524	\$549,224	\$534,270	\$0	\$534,270	\$0	\$534,270
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$244	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,648	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$4,728,165	\$6,650,404	\$6,460,925	\$0	\$6,460,925	\$0	\$6,460,925

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$237,153	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
52140004	DIT TRANSITION			\$40,480	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANLYSIS SVCS			(\$6,302)	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,778	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
52185000	WASTE REM/RECY SER AGREEM			\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$73,955	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
52210000	ENRG SER -ELECTRICAL			\$3,180	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52230000	ENRG SER -WATER & SEWER			\$664	\$800	\$800	\$0	\$800	\$0	\$800
52310000	REPAIRS-BUILDINGS			\$951	\$5,834	\$5,834	\$0	\$5,834	\$0	\$5,834
52333000	REPAIRS-OTHER EQUIPMENT			\$1,168	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
52430000	MAINT AGREEMENT-EQUIP			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$567,381	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52447000	MAINT AGREE-PC/PRINTER			\$8,151	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52448000	MAINT AGREE-PC SOFTWARE			\$868,094	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,202	\$157,985	\$157,985	\$1,390	\$159,375	\$2,812	\$160,797
52712000	TRANS AIR-OUT STATE IN			\$927	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$45,524	\$790,357	\$790,357	\$0	\$790,357	\$0	\$790,357
52715000	TRANS GRND-OUT STA IN US			\$36	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52717000	TRANSP OTHER - IN STATE			\$102	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$1,796	\$14,923	\$14,923	\$0	\$14,923	\$0	\$14,923
52722000	LODGING-OUT STATE IN US			\$1,040	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$442	\$15,963	\$15,963	\$0	\$15,963	\$0	\$15,963
52725000	MEALS-OUT OF STATE IN US			\$265	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
52811000	TELEPHONE SERVICE			\$38,907	\$42,070	\$42,070	\$0	\$42,070	\$0	\$42,070
52812000	TELECOMMUN DATA CHRG			\$97,247	\$1,025,964	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$191,307	\$150,807	\$150,807	\$0	\$150,807	\$0	\$150,807
52821000	COMPUTER/DATA PROCESS SVC			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$2,765	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840001	POST FR&DEL-MAILING SVCS			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$8,725	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
52860000	ADVERTISING			\$4,377	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853



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

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$1,350	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
52942000	OTHER EMP EDUCATIONAL EXP			\$682	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
Total PURCHASED SERVICES				\$2,201,146	\$2,573,969	\$1,548,005	\$1,390	\$1,549,395	\$2,812	\$1,550,817

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,771	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
53120000	DATA PROCESSING SUPPLIES			\$47,200	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$328	\$328	\$0	\$328	\$0	\$328
53210000	JANITORIAL SUPPLIES			\$14	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$13,005	\$48,789	\$48,789	\$0	\$48,789	\$0	\$48,789
53350000	MOTOR VEH REPLCEMNT PARTS			\$252	\$33,366	\$33,366	\$0	\$33,366	\$0	\$33,366
53510000	CLOTHING & UNIFORMS			\$28,613	\$150,799	\$150,799	\$0	\$150,799	\$0	\$150,799
53800000	PURCHASES FOR RESALE			\$258,790	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
53900000	OTHER MATERIALS & SUPP			\$69	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES				\$361,715	\$278,061	\$278,061	\$0	\$278,061	\$0	\$278,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$7,324	\$8,112	\$8,112	\$0	\$8,112	\$0	\$8,112
54521000	OFFICE EQUIPMENT			\$787	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$8,062	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$44,992	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$331	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
54539000	OTHER EQUIPMENT			\$42,975	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
54549000	OTHER MOTORIZED VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$1,419,200	\$2,265	\$528,229	\$0	\$528,229	\$0	\$528,229
Total PROPERTY, PLANT & EQUIPMENT				\$1,523,671	\$139,304	\$665,268	\$0	\$665,268	\$0	\$665,268

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$379,244	\$456,986	\$456,986	\$0	\$456,986	\$0	\$456,986
55313000	LEASE PRINCIPAL PAYMENTS			\$72,356	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$8,346	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGR-SALE SURPLUS			\$262	\$600	\$600	\$0	\$600	\$0	\$600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,476	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
55960000	ELECTRONIC PAYMT PROC FEE			\$105,149	\$250,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$566,884	\$853,536	\$605,536	\$0	\$605,536	\$0	\$605,536

INTRAGOVERNMENTAL TRANSACTIONS



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

150-Department of Transportation

84210-Transportation - Highway Fund

801012-DOT 0054 DMV _ MTR VEH EXHAUST EMISSION INSP BC 84210

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$60,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$60,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$9,442,176	\$10,495,274	\$9,557,795	\$1,390	\$9,559,185	\$2,812	\$9,560,607

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$3,276	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$447,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$447,304	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$450,580	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$8,991,596	\$10,495,274	\$9,557,795	\$1,390	\$9,559,185	\$2,812	\$9,560,607

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	11.000	10.000	0.000	10.000	0.000	10.000
51230000	LEO SALARIES	1XXX		0.000	57.000	56.000	0.000	56.000	0.000	56.000
Total FTE				0.000	68.000	66.000	0.000	66.000	0.000	66.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801013-DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210

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 80,000 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$752,863	\$904,345	\$776,340	\$0	\$776,340	\$0	\$776,340
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$18,304	\$20,572	\$16,954	\$0	\$16,954	\$0	\$16,954
51410000	OT PAY	1XXX		\$864	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$23	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$44,100	\$36,421	\$33,178	\$0	\$33,178	\$0	\$33,178
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,086	\$418	\$582	\$0	\$582	\$0	\$582
51510000	SOCIAL SEC CONTRIB	1XXX		\$48,536	\$67,274	\$57,483	\$0	\$57,483	\$0	\$57,483
51520000	REG RETIRE CONTRIB	1XXX		\$200,367	\$225,370	\$194,775	\$0	\$194,775	\$0	\$194,775
51550000	PENSION SPIKE PMT	1XXX		\$259,196	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$34,425	\$48,032	\$40,475	\$0	\$40,475	\$0	\$40,475
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$930	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES				\$1,360,719	\$1,302,932	\$1,120,287	\$0	\$1,120,287	\$0	\$1,120,287

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,127	\$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

801013-DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$688	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$204	\$204	\$0	\$204	\$0	\$204
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$2,522	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$13,790	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
52715000	TRANS GRND-OUT STA IN US			\$2,069	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
52717000	TRANSP OTHER - IN STATE			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52718000	TRANS OTH-OUTSTATE IN US			\$69	\$395	\$395	\$0	\$395	\$0	\$395
52721000	LODGING - IN STATE			\$8,452	\$6,568	\$6,568	\$0	\$6,568	\$0	\$6,568
52722000	LODGING-OUT STATE IN US			\$3,833	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
52723000	LODGING-OUT OF COUNTRY			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52724000	MEALS - IN STATE			\$648	\$2,405	\$2,405	\$0	\$2,405	\$0	\$2,405
52725000	MEALS-OUT OF STATE IN US			\$460	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
52726000	MEALS - OUT OF COUNTRY			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52727000	MISC - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52728000	MISC - OUT STATE IN US			\$0	\$980	\$980	\$0	\$980	\$0	\$980
52811000	TELEPHONE SERVICE			\$1,493	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
52812000	TELECOMMUN DATA CHRG			\$78	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$15,137	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600



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84210-Transportation - Highway Fund

801013-DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52816000	VIDEO TRANSMISSION CHARGE			\$479	\$100	\$100	\$0	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$100	\$100	\$0	\$100	\$0	\$100
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$0	\$0	\$14,275	\$0	\$14,275	\$0	\$14,275
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$14,275	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52930000	REGISTRATION FEES			\$4,380	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52942000	OTHER EMP EDUCATIONAL EXP			\$8,793	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total PURCHASED SERVICES				\$65,029	\$90,886	\$90,886	\$0	\$90,886	\$0	\$90,886

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$318	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$4,752	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801013-DOT 0055 STATE HIGHWAY ADMINISTRATOR BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
54521000	OFFICE EQUIPMENT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$3,496	\$2,227	\$2,227	\$0	\$2,227	\$0	\$2,227
54711000	NON-WAN COMPUTER SOFTWARE			\$854	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT				\$4,350	\$7,037	\$7,037	\$0	\$7,037	\$0	\$7,037

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,250	\$600	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS				\$6,250	\$600	\$600	\$0	\$600	\$0	\$600

Total Requirements **\$1,441,100** **\$1,405,055** **\$1,222,410** **\$0** **\$1,222,410** **\$0** **\$1,222,410**

Highway Fund Appropriation **\$1,441,100** **\$1,405,055** **\$1,222,410** **\$0** **\$1,222,410** **\$0** **\$1,222,410**

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801014-DOT 0056 CHIEF ENGINEER OF OPERATIONS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$306,537	\$391,514	\$396,514	\$0	\$396,514	\$0	\$396,514
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$7,198	\$9,170	\$8,751	\$0	\$8,751	\$0	\$8,751
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,382	\$16,714	\$17,086	\$0	\$17,086	\$0	\$17,086
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$404	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$167	\$0	\$404	\$0	\$404	\$0	\$404
51510000	SOCIAL SEC CONTRIB	1XXX		\$21,941	\$26,594	\$30,056	\$0	\$30,056	\$0	\$30,056
51520000	REG RETIRE CONTRIB	1XXX		\$77,724	\$98,017	\$99,430	\$0	\$99,430	\$0	\$99,430
51560000	MED INS CONTRIB	1XXX		\$12,241	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$432,338	\$563,353	\$573,181	\$0	\$573,181	\$0	\$573,181

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$851	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801014-DOT 0056 CHIEF ENGINEER OF OPERATIONS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,901	\$400	\$400	\$0	\$400	\$0	\$400
52714000	TRANSP-GRND - IN STATE			\$1,791	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
52715000	TRANS GRND-OUT STA IN US			\$837	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52717000	TRANSP OTHER - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52718000	TRANS OTH-OUTSTATE IN US			\$17	\$250	\$250	\$0	\$250	\$0	\$250
52721000	LODGING - IN STATE			\$2,002	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN US			\$3,781	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52724000	MEALS - IN STATE			\$354	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
52725000	MEALS-OUT OF STATE IN US			\$433	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52728000	MISC - OUT STATE IN US			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52811000	TELEPHONE SERVICE			\$901	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52814000	CELLULAR PHONE SERVICES			\$3,488	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52860000	ADVERTISING			\$0	\$0	\$4,677	\$0	\$4,677	\$0	\$4,677
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$4,677	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$23	\$23	\$0	\$23	\$0	\$23
52930000	REGISTRATION FEES			\$4,485	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$58,850	\$58,850	\$0	\$58,850	\$0	\$58,850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801014-DOT 0056 CHIEF ENGINEER OF OPERATIONS BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$20,855	\$128,359	\$128,359	\$0	\$128,359	\$0	\$128,359
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,200	\$18,900	\$18,900	\$0	\$18,900	\$0	\$18,900
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES				\$2,200	\$19,080	\$19,080	\$0	\$19,080	\$0	\$19,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$19	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
54534000	PC/PRINTER EQUIPMENT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
54711000	NON-WAN COMPUTER SOFTWARE			\$973	\$595	\$595	\$0	\$595	\$0	\$595
Total PROPERTY, PLANT & EQUIPMENT				\$992	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$65,050	\$65,050	\$0	\$65,050	\$0	\$65,050

Total Requirements	\$456,385	\$778,912	\$788,740	\$0	\$788,740	\$0	\$788,740
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Highway Fund Appropriation	\$456,385	\$778,912	\$788,740	\$0	\$788,740	\$0	\$788,740
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801015-DOT 0064 DPTY STATE HWY ADMIN - PRECON BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	3.000	(3.000)	0.000	(3.000)	0.000
Total FTE				0.000	0.000	3.000	(3.000)	0.000	(3.000)	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,492,688	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$3,914,374	\$3,928,312	\$0	\$3,928,312	\$0	\$3,928,312
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$84,907	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$90,237	\$90,632	\$0	\$90,632	\$0	\$90,632
51310000	REG(N S) TEMP WAGES	1XXX		\$17,496	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$98,361	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$107,291	\$108,334	\$0	\$108,334	\$0	\$108,334
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$2,013	\$2,099	\$0	\$2,099	\$0	\$2,099
51510000	SOCIAL SEC CONTRIB	1XXX		\$263,840	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$304,434	\$306,919	\$0	\$306,919	\$0	\$306,919
51520000	REG RETIRE CONTRIB	1XXX		\$897,892	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$965,850	\$970,410	\$0	\$970,410	\$0	\$970,410
51560000	MED INS CONTRIB	1XXX		\$278,845	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$330,819	\$323,800	\$0	\$323,800	\$0	\$323,800
51575000	EMPLOYEE ASSISTANCE	1XXX		\$183	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGR									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,629	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$5,392	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$5,392	\$0	\$5,392	\$0	\$5,392
Total PERSONAL SERVICES				\$5,141,202	\$5,723,046	\$5,738,534	\$0	\$5,738,534	\$0	\$5,738,534

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$15,312	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52185000	WASTE REM/RECY SER AGREEM			\$5,282	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52187000	PEST CONTROL AGREEMENT			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$276	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52210000	ENRG SER -ELECTRICAL			\$3,352	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52220000	ENRG SER -COMMERCIAL FUEL			\$513	\$700	\$700	\$0	\$700	\$0	\$700
52230000	ENRG SER -WATER & SEWER			\$287	\$330	\$330	\$0	\$330	\$0	\$330
52310000	REPAIRS-BUILDINGS			\$169	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52333000	REPAIRS-OTHER			\$212	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52430000	MAINT AGREEMENT-EQUIP			\$5,493	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$944,179	\$1,020,684	\$1,020,684	\$0	\$1,020,684	\$0	\$1,020,684
52712000	TRANS AIR-OUT STATE IN US			\$3,152	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$30,757	\$36,335	\$36,335	\$0	\$36,335	\$0	\$36,335
52715000	TRANS GRND-OUT STA IN US			\$1,039	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52717000	TRANSP OTHER - IN STATE			\$331	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,953	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52722000	LODGING-OUT STATE IN US			\$6,059	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52724000	MEALS - IN STATE			\$756	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52725000	MEALS-OUT OF STATE IN US			\$1,370	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$3,613	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52814000	CELLULAR PHONE SERVICES			\$3,725	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$12,973	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES				\$1,040,998	\$1,138,149	\$1,138,149	\$0	\$1,138,149	\$0	\$1,138,149

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$27,964	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53120000	DATA PROCESSING SUPPLIES			\$84	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$1,770	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
53210000	JANITORIAL SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53280000	ROAD SIGNS & SIGNALS			\$699	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53290000	OTHER FACILITY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES				\$30,516	\$33,900	\$33,900	\$0	\$33,900	\$0	\$33,900

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,493	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54528000	EQUIP-VOICE COMMUNICATION			\$357	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54539000	OTHER EQUIPMENT			\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER SOFTWARE			\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$3,881	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$37,130	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$12,424	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$51,993	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Total Requirements				\$6,268,591	\$6,923,595	\$6,939,083	\$0	\$6,939,083	\$0	\$6,939,083
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$6,499,023	\$6,499,023	(\$6,499,023)	\$0	(\$6,499,023)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$424,572	\$443,385	(\$443,385)	\$0	(\$443,385)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801016-DOT 0149 TRAFFIC ENGINEERING BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$6,268,591	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802001	\$0	\$0	(\$3,325)	\$6,942,408	\$6,939,083	\$6,942,408	\$6,939,083
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,268,591	\$6,923,595	\$6,939,083	\$0	\$6,939,083	\$0	\$6,939,083
Total Receipts				\$6,268,591	\$6,923,595	\$6,939,083	\$0	\$6,939,083	\$0	\$6,939,083
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	40.000	40.000	0.000	40.000	0.000	40.000
Total FTE				0.000	40.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801017-DOT 0177 COMPUTER SYSTEMS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$470,233	\$497,017	\$497,017	\$0	\$497,017	\$0	\$497,017
52310000	REPAIRS-BUILDINGS			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$13,520	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52714000	TRANSP-GRND - IN STATE			\$0	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
52725000	MEALS-OUT OF STATE IN US			\$0	\$128	\$128	\$0	\$128	\$0	\$128
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$687	\$871	\$871	\$0	\$871	\$0	\$871
52860000	ADVERTISING			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$484,440	\$509,455	\$509,455	\$0	\$509,455	\$0	\$509,455

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801017-DOT 0177 COMPUTER SYSTEMS BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements				\$484,440	\$510,455	\$510,455	\$0	\$510,455	\$0	\$510,455

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$494,477	\$494,477	(\$494,477)	\$0	(\$494,477)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$484,440	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$15,978	\$15,978	\$494,477	\$510,455	\$494,477	\$510,455
Total INTRAGOVERNMENTAL TRANSACTIONS				\$484,440	\$510,455	\$510,455	\$0	\$510,455	\$0	\$510,455
Total Receipts				\$484,440	\$510,455	\$510,455	\$0	\$510,455	\$0	\$510,455
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801018-DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$68,906	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$237,660	\$106,500	\$0	\$106,500	\$0	\$106,500
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$5,348	\$2,063	\$0	\$2,063	\$0	\$2,063
51430000	SHIFT PREM PAY	1XXX		\$102	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$9,621	\$8,120	\$0	\$8,120	\$0	\$8,120
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$441	\$441	\$0	\$441	\$0	\$441
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$18,917	\$8,884	\$0	\$8,884	\$0	\$8,884
51520000	REG RETIRE CONTRIB	1XXX		\$17,258	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$57,876	\$26,834	\$0	\$26,834	\$0	\$26,834
51560000	MED INS CONTRIB	1XXX		\$10,340	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$23,587	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801018-DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$104,573	\$353,450	\$169,032	\$0	\$169,032	\$0	\$169,032

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS SVCS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$3,266	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
52220000	ENRG SER -COMMERCIAL FUEL			\$855	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
52230000	ENRG SER -WATER & SEWER			\$0	\$726	\$726	\$0	\$726	\$0	\$726
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$6,913	\$6,913	\$0	\$6,913	\$0	\$6,913
52511000	RENT/LEASE -LAND			\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$480	\$480	\$0	\$480	\$0	\$480
52712000	TRANS AIR-OUT STATE IN US			\$108	\$128	\$128	\$0	\$128	\$0	\$128
52714000	TRANSP-GRND - IN STATE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52717000	TRANSP OTHER - IN STATE			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$139	\$139	\$0	\$139	\$0	\$139



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801018-DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$597	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$373	\$373	\$0	\$373	\$0	\$373
52725000	MEALS-OUT OF STATE IN US			\$112	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52811000	TELEPHONE SERVICE			\$19,718	\$53,856	\$53,856	\$0	\$53,856	\$0	\$53,856
52814000	CELLULAR PHONE SERVICES			\$3,306	\$144	\$144	\$0	\$144	\$0	\$144
52821000	COMPUTER/DATA PROCESS SVC			\$72	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,266	\$0	\$500	\$0	\$500	\$0	\$500
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52930000	REGISTRATION FEES			\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$34,582	\$146,209	\$146,209	\$0	\$146,209	\$0	\$146,209

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,228	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$13	\$13	\$0	\$13	\$0	\$13
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$41	\$41	\$0	\$41	\$0	\$41
53150000	SECURITY & SAFETY SUPP			\$524	\$72	\$72	\$0	\$72	\$0	\$72
53410000	FOOD SUPPLIES			\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$14,804	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801018-DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$9,658	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$7,300	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements				\$170,918	\$506,185	\$321,767	\$0	\$321,767	\$0	\$321,767
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$14,600	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$15,763	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING		000000	\$0	\$489,539	\$489,539	(\$489,539)	\$0	(\$489,539)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801018-DOT 0178 PROJECT DEV AND ENVIRON ANALYSIS BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$16,646	(\$167,772)	\$167,772	\$0	\$167,772	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$155,155	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$321,767	\$321,767	\$321,767	\$321,767
Total INTRAGOVERNMENTAL TRANSACTIONS				\$155,155	\$506,185	\$321,767	\$0	\$321,767	\$0	\$321,767
Total Receipts				\$170,918	\$506,185	\$321,767	\$0	\$321,767	\$0	\$321,767
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801019-DOT 0179 ENGINEER TRAINEE PROGRAM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801021-DOT 0704 LEGAL - FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	45.000	49.000	0.000	49.000	0.000	49.000
Total FTE				0.000	45.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801022-DOT 0714 HR RECRUITMENT PR BC 84210

HR Recruitment Programs provides manages programs that provide recruitment tools for on-the-job training to recent college and community college graduates in programs that support transportation. The employees in these programs complete training in construction, maintenance, roadway design, structures management, and other aspects of highway engineering. Once they have completed their program, they are considered permanent full time NCDOT employees.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	72.000	90.000	0.000	90.000	0.000	90.000
Total FTE				0.000	72.000	90.000	0.000	90.000	0.000	90.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801023-DOT 0720 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801024-DOT 0852 DOR IRP AUDITORS BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$159,375	\$270,200	\$270,200	(\$270,200)	\$0	(\$270,200)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104927	\$0	\$11,905	\$11,905	\$270,200	\$282,105	\$270,200	\$282,105
Total INTRAGOVERNMENTAL TRANSACTIONS				\$159,375	\$282,105	\$282,105	\$0	\$282,105	\$0	\$282,105
Total Requirements				\$159,375	\$282,105	\$282,105	\$0	\$282,105	\$0	\$282,105
Highway Fund Appropriation				\$159,375	\$282,105	\$282,105	\$0	\$282,105	\$0	\$282,105
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801025-DOT 0862 D OF AGRICULTURE- GAS INSPECTION SERV BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$6,193,226	\$7,055,730	\$7,055,730	(\$7,055,730)	\$0	(\$7,055,730)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101326	\$0	\$0	\$0	\$7,055,730	\$7,055,730	\$7,055,730	\$7,055,730
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,193,226	\$7,055,730	\$7,055,730	\$0	\$7,055,730	\$0	\$7,055,730
Total Requirements				\$6,193,226	\$7,055,730	\$7,055,730	\$0	\$7,055,730	\$0	\$7,055,730
Highway Fund Appropriation				\$6,193,226	\$7,055,730	\$7,055,730	\$0	\$7,055,730	\$0	\$7,055,730
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801027-DOT 0864 DOR- GASOLINE TAX COLLECTIONS BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$5,464,035	\$6,127,688	\$6,127,688	(\$6,127,688)	\$0	(\$6,127,688)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104925	\$0	\$0	\$0	\$6,675,547	\$6,675,547	\$6,675,547	\$6,675,547
58100001	AGENCY OPERATING TRANSFER OUT		104927	\$0	\$547,859	\$547,859	(\$547,859)	\$0	(\$547,859)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,464,035	\$6,675,547	\$6,675,547	\$0	\$6,675,547	\$0	\$6,675,547
Total Requirements				\$5,464,035	\$6,675,547	\$6,675,547	\$0	\$6,675,547	\$0	\$6,675,547
Highway Fund Appropriation				\$5,464,035	\$6,675,547	\$6,675,547	\$0	\$6,675,547	\$0	\$6,675,547
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801028-DOT 0865 HEALTH AND HUMAN SERV - CHEMICAL TESTING BC 84210

This transfer provides funding to support the breathalyzer program in the Department of Health and Human Services, Public Health Division.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$692,555	\$692,555	\$692,555	(\$692,555)	\$0	(\$692,555)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131101	\$0	\$0	\$0	\$719,187	\$719,187	\$719,187	\$719,187
58100001	AGENCY OPERATING TRANSFER OUT		230417	\$0	\$46,892	\$46,892	(\$26,632)	\$20,260	(\$26,632)	\$20,260
Total INTRAGOVERNMENTAL TRANSACTIONS				\$692,555	\$739,447	\$739,447	\$0	\$739,447	\$0	\$739,447
Total Requirements				\$692,555	\$739,447	\$739,447	\$0	\$739,447	\$0	\$739,447
Highway Fund Appropriation				\$692,555	\$739,447	\$739,447	\$0	\$739,447	\$0	\$739,447
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801032-DOT 0869 RESERVE FOR AIRCARGO AUTHORITY BC 84210

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600105	GLOBAL TRANSPARK AUTH			\$72,978,105	\$0	\$0	\$862,833	\$862,833	\$862,833	\$862,833
Total AID AND PUBLIC ASSISTANCE				\$72,978,105	\$0	\$0	\$862,833	\$862,833	\$862,833	\$862,833

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$862,833	\$862,833	(\$862,833)	\$0	(\$862,833)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$862,833	\$862,833	(\$862,833)	\$0	(\$862,833)	\$0
Total Requirements				\$72,978,105	\$862,833	\$862,833	\$0	\$862,833	\$0	\$862,833

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48S00001	STATE CAPITAL INFRASTRUCTURE FUND		000000	\$42,115,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$72,115,272	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$72,115,272	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$862,833	\$862,833	\$862,833	\$0	\$862,833	\$0	\$862,833

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801035-DOT 0874 SALARY ADJUSTMENT FUND BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$1,710,116	\$1,710,116	\$0	\$1,710,116	\$0	\$1,710,116
Total RESERVES				\$0	\$1,710,116	\$1,710,116	\$0	\$1,710,116	\$0	\$1,710,116
Total Requirements				\$0	\$1,710,116	\$1,710,116	\$0	\$1,710,116	\$0	\$1,710,116
Highway Fund Appropriation				\$0	\$1,710,116	\$1,710,116	\$0	\$1,710,116	\$0	\$1,710,116
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801037-DOT 0877 RESERVE FOR WASTE WATER MANAGEMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801038-DOT 0878 STATE FIRE PROTECTION GRANT FUND BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101701	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801040-DOT 0882 RESERVE FOR VISITOR CENTER BC 84210

This reserve provides the annual Highway Fund appropriation of \$67,143 to each of seven visitor centers across the state, \$42,143 to two other visitor centers and \$17,143 to five 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. SL2022-74 increased funding as shown above.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Requirements				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$640,000	\$640,000	(\$640,000)	\$0	(\$640,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802010	\$0	\$0	\$0	\$640,000	\$640,000	\$640,000	\$640,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Receipts				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801045-DOT 0889 OSBM CIVIL PENALTY BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$77,379,970	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$0	\$0	\$0	\$78,868,862	\$78,868,862	\$78,868,862	\$78,868,862
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$69,218,760	\$69,218,760	(\$69,218,760)	\$0	(\$69,218,760)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
Total Requirements				\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
Total FEES, LICENSES & FINES				\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
Total Receipts				\$77,379,970	\$69,218,760	\$69,218,760	\$9,650,102	\$78,868,862	\$9,650,102	\$78,868,862
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801046-DOT 0892 GARVEE REDEMPTION BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$73,225,000	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$73,225,000	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
Total Requirements				\$73,225,000	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
Total GRANTS				\$0	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
Total Receipts				\$0	\$76,885,000	\$76,885,000	\$3,845,000	\$80,730,000	\$7,890,000	\$84,775,000
Highway Fund Appropriation				\$73,225,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801047-DOT 0893 OSC BEST SHARED SVCS BC 84210

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$625,036	\$664,443	\$664,443	(\$664,443)	\$0	(\$664,443)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$0	\$20,671	\$20,671	\$664,443	\$685,114	\$664,443	\$685,114
Total INTRAGOVERNMENTAL TRANSACTIONS				\$625,036	\$685,114	\$685,114	\$0	\$685,114	\$0	\$685,114
Total Requirements				\$625,036	\$685,114	\$685,114	\$0	\$685,114	\$0	\$685,114
Highway Fund Appropriation				\$625,036	\$685,114	\$685,114	\$0	\$685,114	\$0	\$685,114
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801048-DOT 0933 RES FOR MINOR CONTR DEV BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801049-DOT 0934 RESERVE FOR GEN MAINTENANCE BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$1,034,525,506	\$1,034,525,506	(\$100,000,000)	\$934,525,506	(\$100,000,000)	\$934,525,506
Total RESERVES				\$0	\$1,034,525,506	\$1,034,525,506	(\$100,000,000)	\$934,525,506	(\$100,000,000)	\$934,525,506
Total Requirements				\$0	\$1,034,525,506	\$1,034,525,506	(\$100,000,000)	\$934,525,506	(\$100,000,000)	\$934,525,506

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019816	\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
Total Receipts				\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
Highway Fund Appropriation				\$0	\$934,525,506	\$934,525,506	\$0	\$934,525,506	\$0	\$934,525,506
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801052-DOT 0937 RES ADMIN REDUCTION BC 84210

Negative reserve created for reduction in the administrative budget for DOT in the 2005 session.

Requirements

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total RESERVES				\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total Requirements				\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Highway Fund Appropriation				\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801058-DOT 1018 DIRECTOR OF CONSTRUCTION BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$221,000	\$286,985	\$0	\$286,985	\$0	\$286,985
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$5,248	\$7,112	\$0	\$7,112	\$0	\$7,112
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,564	\$3,564	\$0	\$3,564	\$0	\$3,564
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$116	\$116	\$0	\$116	\$0	\$116
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$17,179	\$22,228	\$0	\$22,228	\$0	\$22,228
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$53,718	\$70,453	\$0	\$70,453	\$0	\$70,453
51560000	MED INS CONTRIB	2XXX		\$0	\$16,728	\$24,285	\$0	\$24,285	\$0	\$24,285
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$336	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES				\$0	\$317,889	\$415,079	\$0	\$415,079	\$0	\$415,079

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52337000	REPAIRS-PC/PRINTER			\$0	\$516	\$516	\$0	\$516	\$0	\$516
52712000	TRANS AIR-OUT STATE IN US			\$0	\$814	\$814	\$0	\$814	\$0	\$814
52714000	TRANSP-GRND - IN STATE			\$0	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
52715000	TRANS GRND-OUT STA IN US			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52722000	LODGING-OUT STATE IN US			\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801058-DOT 1018 DIRECTOR OF CONSTRUCTION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$469	\$469	\$0	\$469	\$0	\$469
52919000	OTHER INSURANCE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES				\$0	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853
Total Requirements				\$0	\$322,742	\$419,932	\$0	\$419,932	\$0	\$419,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$296,594	\$296,594	(\$296,594)	\$0	(\$296,594)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$26,148	\$123,338	(\$123,338)	\$0	(\$123,338)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$419,932	\$419,932	\$419,932	\$419,932
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$322,742	\$419,932	\$0	\$419,932	\$0	\$419,932
Total Receipts				\$0	\$322,742	\$419,932	\$0	\$419,932	\$0	\$419,932
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801060-DOT 1020 STATE HIGHWAY ADMINISTRA BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	17.000	20.000	0.000	20.000	0.000	20.000
Total FTE				0.000	17.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801063-DOT 1065 UTILITIES UNIT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$169,771	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$226,051	\$174,671	\$0	\$174,671	\$0	\$174,671
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$5,141	\$3,688	\$0	\$3,688	\$0	\$3,688
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,953	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$7,759	\$7,844	\$0	\$7,844	\$0	\$7,844
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$208	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$132	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$208	\$0	\$208	\$0	\$208
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,477	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$17,886	\$13,955	\$0	\$13,955	\$0	\$13,955
51520000	REG RETIRE CONTRIB	1XXX		\$44,031	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$55,563	\$43,877	\$0	\$43,877	\$0	\$43,877
51560000	MED INS CONTRIB	1XXX		\$15,524	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$23,587	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$360	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	0XXX		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801063-DOT 1065 UTILITIES UNIT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES				\$253,368	\$337,195	\$261,433	\$0	\$261,433	\$0	\$261,433

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$851	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$0	\$102	\$102	\$0	\$102	\$0	\$102
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$521	\$521	\$0	\$521	\$0	\$521
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$227	\$227	\$0	\$227	\$0	\$227
52811000	TELEPHONE SERVICE			\$1,014	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52919000	OTHER INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES				\$1,880	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801063-DOT 1065 UTILITIES UNIT BC 84210

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$255,538	\$342,386	\$266,624	\$0	\$266,624	\$0	\$266,624

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$320,184	\$320,184	(\$320,184)	\$0	(\$320,184)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$22,202	(\$54,547)	\$54,547	\$0	\$54,547	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$255,538	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$987	\$265,637	\$266,624	\$265,637	\$266,624
Total INTRAGOVERNMENTAL TRANSACTIONS				\$255,538	\$342,386	\$266,624	\$0	\$266,624	\$0	\$266,624
Total Receipts				\$255,538	\$342,386	\$266,624	\$0	\$266,624	\$0	\$266,624
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801064-DOT 1066 UTILITIES UNIT FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Inc\Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	14.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	14.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801065-DOT 1067 MATERIALS & TEST UNIT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$408,504	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$558,204	\$558,204	\$0	\$558,204	\$0	\$558,204
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$9,876	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$11,841	\$11,841	\$0	\$11,841	\$0	\$11,841
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
51410000	OT PAY	1XXX		\$9,913	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$235	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,169	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$14,929	\$21,025	\$0	\$21,025	\$0	\$21,025
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$352	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$852	\$0	\$852	\$0	\$852
51510000	SOCIAL SEC CONTRIB	1XXX		\$31,256	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$42,667	\$49,129	\$0	\$49,129	\$0	\$49,129
51520000	REG RETIRE CONTRIB	1XXX		\$108,012	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$137,627	\$138,119	\$0	\$138,119	\$0	\$138,119
51560000	MED INS CONTRIB	1XXX		\$31,194	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$71,396	\$56,665	\$0	\$56,665	\$0	\$56,665
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801065-DOT 1067 MATERIALS & TEST UNIT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$678	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$672	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES				\$615,248	\$840,702	\$839,521	\$0	\$839,521	\$0	\$839,521

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52210000	ENRG SER -ELECTRICAL			\$0	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
52310000	REPAIRS-BUILDINGS			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$59	\$59	\$0	\$59	\$0	\$59
52714000	TRANSP-GRND - IN STATE			\$278	\$5,778	\$5,778	\$0	\$5,778	\$0	\$5,778
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52717000	TRANSP OTHER - IN STATE			\$617	\$800	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$875	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
52722000	LODGING-OUT STATE IN US			\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801065-DOT 1067 MATERIALS & TEST UNIT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52723000	LODGING-OUT OF COUNTRY			\$0	\$338	\$338	\$0	\$338	\$0	\$338
52724000	MEALS - IN STATE			\$355	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
52725000	MEALS-OUT OF STATE IN US			\$0	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52814000	CELLULAR PHONE SERVICES			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$80	\$0	\$80	\$0	\$80
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$80	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52930000	REGISTRATION FEES			\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$6,400	\$21,466	\$21,466	\$0	\$21,466	\$0	\$21,466

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$180	\$180	\$0	\$180	\$0	\$180
53330000	OIL LUBRICANTS FLUIDS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$10	\$180	\$180	\$0	\$180	\$0	\$180

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$141	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$621,799	\$862,348	\$861,167	\$0	\$861,167	\$0	\$861,167
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801065-DOT 1067 MATERIALS & TEST UNIT BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$791,142	\$791,142	(\$791,142)	\$0	(\$791,142)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$62,599	\$62,599	(\$62,599)	\$0	(\$62,599)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$621,799	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$8,607	\$7,426	\$853,741	\$861,167	\$853,741	\$861,167
Total INTRAGOVERNMENTAL TRANSACTIONS				\$621,799	\$862,348	\$861,167	\$0	\$861,167	\$0	\$861,167
Total Receipts				\$621,799	\$862,348	\$861,167	\$0	\$861,167	\$0	\$861,167
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE				0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801066-DOT 1068 MAT & TEST UNIT - FLD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	148.000	143.000	0.000	143.000	0.000	143.000
Total FTE				0.000	148.000	143.000	0.000	143.000	0.000	143.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801067-DOT 1069 ROADSIDE ENVIRONMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,884,748	\$2,047,611	\$1,970,445	\$0	\$1,970,445	\$0	\$1,970,445
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$45,538	\$46,569	\$41,639	\$0	\$41,639	\$0	\$41,639
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$63,806	\$67,853	\$67,853	\$0	\$67,853	\$0	\$67,853
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$1,402	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,535	\$0	\$1,402	\$0	\$1,402	\$0	\$1,402
51510000	SOCIAL SEC CONTRIB	1XXX		\$144,039	\$162,063	\$156,160	\$0	\$156,160	\$0	\$156,160
51520000	REG RETIRE CONTRIB	1XXX		\$487,223	\$507,697	\$489,324	\$0	\$489,324	\$0	\$489,324
51560000	MED INS CONTRIB	1XXX		\$133,269	\$153,267	\$145,710	\$0	\$145,710	\$0	\$145,710
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,428	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,428	\$0	\$1,428	\$0	\$1,428
Total PERSONAL SERVICES				\$2,761,905	\$2,990,890	\$2,876,961	\$0	\$2,876,961	\$0	\$2,876,961

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS			\$7,656	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801067-DOT 1069 ROADSIDE ENVIRONMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199000	MISC CONTRACTUAL SERVICES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$3,319	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT			\$810	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$12,564	\$15,799	\$15,799	\$0	\$15,799	\$0	\$15,799
52715000	TRANS GRND-OUT STA IN US			\$0	\$211	\$211	\$0	\$211	\$0	\$211
52717000	TRANSP OTHER - IN STATE			\$75	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$145	\$145	\$0	\$145	\$0	\$145
52721000	LODGING - IN STATE			\$4,670	\$3,357	\$3,357	\$0	\$3,357	\$0	\$3,357
52722000	LODGING-OUT STATE IN US			\$354	\$76	\$76	\$0	\$76	\$0	\$76
52724000	MEALS - IN STATE			\$1,352	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
52725000	MEALS-OUT OF STATE IN US			\$162	\$283	\$283	\$0	\$283	\$0	\$283
52727000	MISC - IN STATE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52811000	TELEPHONE SERVICE			\$8,548	\$24,845	\$24,845	\$0	\$24,845	\$0	\$24,845
52814000	CELLULAR PHONE SERVICES			\$18,429	\$17,851	\$17,851	\$0	\$17,851	\$0	\$17,851
52826000	SOFTWARE SUBSCRIPTIONS			\$100	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52840002	POST FR&DEL-FREIGHT & DEL			\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801067-DOT 1069 ROADSIDE ENVIRONMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52860000	ADVERTISING			\$32,668	\$0	\$38,030	\$0	\$38,030	\$0	\$38,030
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$38,030	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$13,365	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES				\$109,319	\$115,546	\$115,546	\$0	\$115,546	\$0	\$115,546

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,448	\$9,613	\$9,613	\$0	\$9,613	\$0	\$9,613
53120000	DATA PROCESSING SUPPLIES			\$1,004	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
53130000	PHOTOGRAPHIC SUPPLIES			\$2,808	\$240	\$240	\$0	\$240	\$0	\$240
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$94	\$94	\$0	\$94	\$0	\$94
53150000	SECURITY & SAFETY SUPP			\$1,323	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$292	\$256	\$256	\$0	\$256	\$0	\$256
53290000	OTHER FACILITY & HARDWARE			\$24	\$294	\$294	\$0	\$294	\$0	\$294
53310000	GASOLINE			\$2,264	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53900000	OTHER MATERIALS & SUPP			\$3,732	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES				\$16,894	\$19,097	\$19,097	\$0	\$19,097	\$0	\$19,097

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,914	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801067-DOT 1069 ROADSIDE ENVIRONMENT BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$142	\$0	\$0	\$0	\$0	\$0	\$0
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54534000	PC/PRINTER EQUIPMENT			\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$8,953	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$13,539	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$5	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$2,901,663	\$3,130,633	\$3,016,704	\$0	\$3,016,704	\$0	\$3,016,704
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$68	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV- GENERAL			\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$838	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801067-DOT 1069 ROADSIDE ENVIRONMENT BC 84210

Highway Fund Appropriation	\$2,900,825	\$3,130,633	\$3,016,704	\$0	\$3,016,704	\$0	\$3,016,704
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	19.000	18.000	0.000	18.000	0.000	18.000
Total FTE				0.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801068-DOT 1070 CONSTRUCTION UNIT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$500,540	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$574,086	\$574,086	\$0	\$574,086	\$0	\$574,086
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$11,958	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$13,046	\$13,046	\$0	\$13,046	\$0	\$13,046
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,301	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$18,674	\$18,610	\$0	\$18,610	\$0	\$18,610
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$264	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$183	\$247	\$0	\$247	\$0	\$247
51510000	SOCIAL SEC CONTRIB	1XXX		\$37,942	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$45,002	\$45,002	\$0	\$45,002	\$0	\$45,002
51520000	REG RETIRE CONTRIB	1XXX		\$127,905	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$142,303	\$142,303	\$0	\$142,303	\$0	\$142,303
51560000	MED INS CONTRIB	1XXX		\$36,112	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$834	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$971	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	2XXX		\$0	\$0	\$971	\$0	\$971	\$0	\$971



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801068-DOT 1070 CONSTRUCTION UNIT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$728,882	\$834,740	\$834,740	\$0	\$834,740	\$0	\$834,740

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$118	\$118	\$0	\$118	\$0	\$118
52714000	TRANSP-GRND - IN STATE			\$2,593	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
52715000	TRANS GRND-OUT STA IN US			\$0	\$634	\$634	\$0	\$634	\$0	\$634
52717000	TRANSP OTHER - IN STATE			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52721000	LODGING - IN STATE			\$962	\$1,801	\$1,801	\$0	\$1,801	\$0	\$1,801
52722000	LODGING-OUT STATE IN US			\$0	\$289	\$289	\$0	\$289	\$0	\$289
52724000	MEALS - IN STATE			\$418	\$770	\$770	\$0	\$770	\$0	\$770
52725000	MEALS-OUT OF STATE IN US			\$0	\$145	\$145	\$0	\$145	\$0	\$145
52727000	MISC - IN STATE			\$0	\$276	\$276	\$0	\$276	\$0	\$276
52811000	TELEPHONE SERVICE			\$3,733	\$10,414	\$10,414	\$0	\$10,414	\$0	\$10,414
52814000	CELLULAR PHONE SERVICES			\$3,864	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE			\$0	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801068-DOT 1070 CONSTRUCTION UNIT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840003	POST FR&DEL-POSTAL METER			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52919000	OTHER INSURANCE			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52930000	REGISTRATION FEES			\$3,075	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$328	\$328	\$0	\$328	\$0	\$328
Total PURCHASED SERVICES				\$16,822	\$25,829	\$25,829	\$0	\$25,829	\$0	\$25,829

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,166	\$10,652	\$10,652	\$0	\$10,652	\$0	\$10,652
53150000	SECURITY & SAFETY SUPP			\$843	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$10,009	\$10,652	\$10,652	\$0	\$10,652	\$0	\$10,652

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$25	\$100	\$100	\$0	\$100	\$0	\$100
54521000	OFFICE EQUIPMENT			\$0	\$127	\$127	\$0	\$127	\$0	\$127
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$98	\$98	\$0	\$98	\$0	\$98
54711000	NON-WAN COMPUTER SOFTWARE			\$563	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$588	\$325	\$325	\$0	\$325	\$0	\$325

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801068-DOT 1070 CONSTRUCTION UNIT BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,854	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$5,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$762,154	\$871,546	\$871,546	\$0	\$871,546	\$0	\$871,546

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$798,302	\$798,302	(\$798,302)	\$0	(\$798,302)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$64,637	\$64,637	(\$64,637)	\$0	(\$64,637)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$762,154	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$8,607	\$8,607	\$862,939	\$871,546	\$862,939	\$871,546
Total INTRAGOVERNMENTAL TRANSACTIONS				\$762,154	\$871,546	\$871,546	\$0	\$871,546	\$0	\$871,546
Total Receipts				\$762,154	\$871,546	\$871,546	\$0	\$871,546	\$0	\$871,546
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801069-DOT 1071 CONSTRUCTION UNIT/FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	19.000	18.000	0.000	18.000	0.000	18.000
Total FTE				0.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801072-DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$226,847	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$321,276	\$321,276	\$0	\$321,276	\$0	\$321,276
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$6,867	\$6,535	\$0	\$6,535	\$0	\$6,535
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,433	\$3,765	\$0	\$3,765	\$0	\$3,765
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$38	\$73	\$0	\$73	\$0	\$73
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$17,328	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$24,841	\$24,867	\$0	\$24,867	\$0	\$24,867
51520000	REG RETIRE CONTRIB	1XXX		\$57,731	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$78,354	\$78,293	\$0	\$78,293	\$0	\$78,293
51560000	MED INS CONTRIB	1XXX		\$13,958	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$173	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$576	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801072-DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES				\$327,288	\$467,765	\$467,765	\$0	\$467,765	\$0	\$467,765

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$22,035	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
52210000	ENRG SER -ELECTRICAL			\$0	\$86	\$86	\$0	\$86	\$0	\$86
52230000	ENRG SER -WATER & SEWER			\$0	\$139	\$139	\$0	\$139	\$0	\$139
52331002	REP-AUTO COLLISION/BODY			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$94	\$94	\$0	\$94	\$0	\$94
52513000	RENT/LEASE-OTH FACILITIES			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$592	\$592	\$0	\$592	\$0	\$592
52714000	TRANSP-GRND - IN STATE			\$3,746	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
52715000	TRANS GRND-OUT STA IN US			\$225	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
52717000	TRANSP OTHER - IN STATE			\$0	\$726	\$726	\$0	\$726	\$0	\$726
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$134	\$134	\$0	\$134	\$0	\$134



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801072-DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,002	\$3,764	\$3,764	\$0	\$3,764	\$0	\$3,764
52722000	LODGING-OUT STATE IN US			\$1,368	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
52724000	MEALS - IN STATE			\$428	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
52725000	MEALS-OUT OF STATE IN US			\$304	\$853	\$853	\$0	\$853	\$0	\$853
52727000	MISC - IN STATE			\$0	\$3	\$3	\$0	\$3	\$0	\$3
52811000	TELEPHONE SERVICE			\$866	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
52812000	TELECOMMUN DATA CHRG			\$0	\$23	\$23	\$0	\$23	\$0	\$23
52814000	CELLULAR PHONE SERVICES			\$2,040	\$1,624	\$1,624	\$0	\$1,624	\$0	\$1,624
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$6	\$6	\$0	\$6	\$0	\$6
52850000	PRINT BIND DUPLICATE			\$0	\$981	\$981	\$0	\$981	\$0	\$981
52860000	ADVERTISING			\$0	\$0	\$5,491	\$0	\$5,491	\$0	\$5,491
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$5,491	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52930000	REGISTRATION FEES			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
Total PURCHASED SERVICES				\$34,342	\$151,607	\$151,607	\$0	\$151,607	\$0	\$151,607

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$20	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801072-DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$571	\$571	\$0	\$571	\$0	\$571
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$52	\$52	\$0	\$52	\$0	\$52
53310000	GASOLINE			\$921	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES				\$941	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
54521000	OFFICE EQUIPMENT			\$0	\$237	\$237	\$0	\$237	\$0	\$237
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$435	\$435	\$0	\$435	\$0	\$435
Total PROPERTY, PLANT & EQUIPMENT				\$141	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

Total Requirements

\$362,712	\$634,731	\$634,731	\$0	\$634,731	\$0	\$634,731
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$562,062	\$562,062	(\$562,062)	\$0	(\$562,062)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801072-DOT 1078 CIVIL RIGHTS & BUS DEV BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$69,508	\$69,508	(\$69,508)	\$0	(\$69,508)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$362,712	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$3,161	\$3,161	\$631,570	\$634,731	\$631,570	\$634,731
Total INTRAGOVERNMENTAL TRANSACTIONS				\$362,712	\$634,731	\$634,731	\$0	\$634,731	\$0	\$634,731
Total Receipts				\$362,712	\$634,731	\$634,731	\$0	\$634,731	\$0	\$634,731
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801074-DOT 1080 ROADSIDE ENV UNITSW/FLD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE				0.000	31.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801075-DOT 1081 CIV RGHTS & BUS DEV/FLD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	23.000	25.000	0.000	25.000	0.000	25.000
Total FTE				0.000	23.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801078-DOT 1087 SAFE ROUTES TO SCHOOL BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801079-DOT 1088 PUBLIC INFORM FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	9.000	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				0.000	9.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801084-DOT 1096 STRATEGIC PLANNING OFF BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801085-DOT 1097 STRAT PLAN OFF FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801086-DOT 1098 HR & SAFETY FLD BC 84210

HR and Safety provides HR and Safety training and development and oversight to NCDOT employees based on the needs identified through the agency's mission and goals and workforce analysis.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	2.000	6.000	0.000	6.000	0.000	6.000
Total FTE				0.000	2.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801087-DOT 1099 GOVERNANCE OFFICE BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	5.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE				0.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801092-DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210

The Governance Office reports to the Chief Engineer 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$132,923	\$285,752	\$291,752	\$0	\$291,752	\$0	\$291,752
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$3,289	\$6,469	\$6,639	\$0	\$6,639	\$0	\$6,639
51430000	SHIFT PREM PAY	1XXX		\$245	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,085	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$275	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$55	\$0	\$275	\$0	\$275	\$0	\$275
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,087	\$22,516	\$22,975	\$0	\$22,975	\$0	\$22,975
51520000	REG RETIRE CONTRIB	1XXX		\$33,750	\$70,733	\$72,203	\$0	\$72,203	\$0	\$72,203
51560000	MED INS CONTRIB	1XXX		\$9,639	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$188	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$192,273	\$418,611	\$426,710	\$0	\$426,710	\$0	\$426,710

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS SVCS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL			\$8	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801092-DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52199012	GRAPHIC ART & DESIGN			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52210000	ENRG SER -ELECTRICAL			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52714000	TRANSP-GRND - IN STATE			\$5,797	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52715000	TRANS GRND-OUT STA IN US			\$0	\$440	\$440	\$0	\$440	\$0	\$440
52717000	TRANSP OTHER - IN STATE			\$90	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$10,013	\$900	\$900	\$0	\$900	\$0	\$900
52722000	LODGING-OUT STATE IN US			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52724000	MEALS - IN STATE			\$1,391	\$550	\$550	\$0	\$550	\$0	\$550
52725000	MEALS-OUT OF STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$288	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$3,010	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52942000	OTHER EMP EDUCATIONAL			\$0	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801092-DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
Total PURCHASED SERVICES				\$21,023	\$14,530	\$14,530	\$0	\$14,530	\$0	\$14,530

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,290	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$30	\$30	\$0	\$30	\$0	\$30
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$12	\$12	\$0	\$12	\$0	\$12
53900000	OTHER MATERIALS & SUPP			\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES				\$3,290	\$11,157	\$11,157	\$0	\$11,157	\$0	\$11,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
54521000	OFFICE EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54530000	NON-WAN DP EQUIPMENT			\$0	\$80	\$80	\$0	\$80	\$0	\$80
54534000	PC/PRINTER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54539000	OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$282	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT				\$282	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801092-DOT 1104 GOVERNANCE OFFICE ADMIN BC 84210

Requirements

Total Requirements	\$216,867	\$446,228	\$454,327	\$0	\$454,327	\$0	\$454,327
Highway Fund Appropriation	\$216,867	\$446,228	\$454,327	\$0	\$454,327	\$0	\$454,327

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801093-DOT 1111 EA DISADV & UNDERUTIL BC 84210

Employees in this fund center were transferred to Civil Rights (1081) as part of Department reorganization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	5.000	(5.000)	0.000	(5.000)	0.000
Total FTE				0.000	0.000	5.000	(5.000)	0.000	(5.000)	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801094-DOT 1112 STATE RD MAINT FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	13.000	15.000	0.000	15.000	0.000	15.000
Total FTE				0.000	13.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801111-DOT 1129 BUS OPP & WRKFRC DEV BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$283,076	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$291,627	\$291,627	\$0	\$291,627	\$0	\$291,627
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$6,854	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$6,687	\$6,687	\$0	\$6,687	\$0	\$6,687
51430000	SHIFT PREM PAY	1XXX		\$270	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$941	\$941	\$0	\$941	\$0	\$941
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$109	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$109	\$0	\$109	\$0	\$109
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$21,214	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$22,382	\$22,382	\$0	\$22,382	\$0	\$22,382
51520000	REG RETIRE CONTRIB	1XXX		\$71,093	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$70,427	\$70,427	\$0	\$70,427	\$0	\$70,427
51560000	MED INS CONTRIB	1XXX		\$23,286	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$270	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	0XXX		\$0	\$52	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801111-DOT 1129 BUS OPP & WRKFRC DEV BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES				\$408,085	\$416,510	\$416,510	\$0	\$416,510	\$0	\$416,510

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$643	\$282	\$282	\$0	\$282	\$0	\$282
52714000	TRANSP-GRND - IN STATE			\$190	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
52715000	TRANS GRND-OUT STA IN US			\$183	\$825	\$825	\$0	\$825	\$0	\$825
52717000	TRANSP OTHER - IN STATE			\$0	\$493	\$493	\$0	\$493	\$0	\$493
52718000	TRANS OTH-OUTSTATE IN US			\$99	\$101	\$101	\$0	\$101	\$0	\$101
52721000	LODGING - IN STATE			\$960	\$562	\$562	\$0	\$562	\$0	\$562
52722000	LODGING-OUT STATE IN US			\$1,602	\$770	\$770	\$0	\$770	\$0	\$770
52724000	MEALS - IN STATE			\$266	\$866	\$866	\$0	\$866	\$0	\$866
52725000	MEALS-OUT OF STATE IN US			\$437	\$577	\$577	\$0	\$577	\$0	\$577
52811000	TELEPHONE SERVICE			\$144	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
52812000	TELECOMMUN DATA CHRG			\$0	\$17	\$17	\$0	\$17	\$0	\$17
52814000	CELLULAR PHONE			\$2,352	\$380	\$380	\$0	\$380	\$0	\$380



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801111-DOT 1129 BUS OPP & WRKFRC DEV BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52850000	PRINT BIND DUPLICATE			\$0	\$52	\$52	\$0	\$52	\$0	\$52
52860000	ADVERTISING			\$0	\$0	\$10,671	\$0	\$10,671	\$0	\$10,671
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$10,671	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52930000	REGISTRATION FEES			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
Total PURCHASED SERVICES				\$8,207	\$20,743	\$20,743	\$0	\$20,743	\$0	\$20,743

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$312	\$312	\$0	\$312	\$0	\$312
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$54	\$54	\$0	\$54	\$0	\$54
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES				\$0	\$398	\$398	\$0	\$398	\$0	\$398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$711	\$711	\$0	\$711	\$0	\$711
54521000	OFFICE EQUIPMENT			\$0	\$178	\$178	\$0	\$178	\$0	\$178
54534000	PC/PRINTER EQUIPMENT			\$0	\$214	\$214	\$0	\$214	\$0	\$214
54711000	NON-WAN COMPUTER SOFTWARE			\$422	\$321	\$321	\$0	\$321	\$0	\$321



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801111-DOT 1129 BUS OPP & WRKFRC DEV BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$422	\$1,424	\$1,424	\$0	\$1,424	\$0	\$1,424
Total Requirements	\$416,715	\$439,075	\$439,075	\$0	\$439,075	\$0	\$439,075

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$399,747	\$399,747	(\$399,747)	\$0	(\$399,747)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$39,328	\$39,328	(\$39,328)	\$0	(\$39,328)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$416,715	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$439,075	\$439,075	\$439,075	\$439,075
Total INTRAGOVERNMENTAL TRANSACTIONS				\$416,715	\$439,075	\$439,075	\$0	\$439,075	\$0	\$439,075
Total Receipts				\$416,715	\$439,075	\$439,075	\$0	\$439,075	\$0	\$439,075
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801112-DOT 1130 CIVIL RIGHTS EEO BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$427,689	\$929,679	\$929,679	\$0	\$929,679	\$0	\$929,679
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$10,432	\$21,068	\$20,340	\$0	\$20,340	\$0	\$20,340
51410000	OT PAY	1XXX		\$137	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$146	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,715	\$9,591	\$12,340	\$0	\$12,340	\$0	\$12,340
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$240	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$281	\$0	\$240	\$0	\$240	\$0	\$240
51510000	SOCIAL SEC CONTRIB	1XXX		\$32,623	\$71,855	\$72,065	\$0	\$72,065	\$0	\$72,065
51520000	REG RETIRE CONTRIB	1XXX		\$109,121	\$225,944	\$226,462	\$0	\$226,462	\$0	\$226,462
51560000	MED INS CONTRIB	1XXX		\$40,633	\$89,045	\$89,045	\$0	\$89,045	\$0	\$89,045
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$694	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$632,504	\$1,347,422	\$1,350,171	\$0	\$1,350,171	\$0	\$1,350,171

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS SVCS			\$2,127	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801112-DOT 1130 CIVIL RIGHTS EEO BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$834	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$18	\$18	\$0	\$18	\$0	\$18
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$84	\$84	\$0	\$84	\$0	\$84
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$41	\$41	\$0	\$41	\$0	\$41
52513000	RENT/LEASE-OTH FACILITIES			\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$229	\$550	\$550	\$0	\$550	\$0	\$550
52712000	TRANS AIR-OUT STATE IN US			\$469	\$38	\$38	\$0	\$38	\$0	\$38
52714000	TRANSP-GRND - IN STATE			\$3,037	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
52715000	TRANS GRND-OUT STA IN US			\$34	\$303	\$303	\$0	\$303	\$0	\$303
52717000	TRANSP OTHER - IN STATE			\$0	\$506	\$506	\$0	\$506	\$0	\$506
52718000	TRANS OTH-OUTSTATE IN US			\$7	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52721000	LODGING - IN STATE			\$398	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
52722000	LODGING-OUT STATE IN US			\$1,136	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
52724000	MEALS - IN STATE			\$69	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
52725000	MEALS-OUT OF STATE IN US			\$168	\$897	\$897	\$0	\$897	\$0	\$897
52811000	TELEPHONE SERVICE			\$1,330	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
52814000	CELLULAR PHONE SERVICES			\$3,280	\$300	\$300	\$0	\$300	\$0	\$300
52821000	COMPUTER/DATA			\$23	\$60	\$60	\$0	\$60	\$0	\$60



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801112-DOT 1130 CIVIL RIGHTS EEO BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52840003	POST FR&DEL-POSTAL METER			\$0	\$6	\$6	\$0	\$6	\$0	\$6
52860000	ADVERTISING			\$0	\$0	\$53	\$0	\$53	\$0	\$53
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$53	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52930000	REGISTRATION FEES			\$2,675	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$494	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES				\$17,007	\$21,022	\$21,022	\$0	\$21,022	\$0	\$21,022

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,043	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$5	\$5	\$0	\$5	\$0	\$5
53150000	SECURITY & SAFETY SUPP			\$612	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$819	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES				\$2,474	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$983	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
54530000	NON-WAN DP EQUIPMENT			\$0	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801112-DOT 1130 CIVIL RIGHTS EEO BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$688	\$688	\$0	\$688	\$0	\$688
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PROPERTY, PLANT & EQUIPMENT				\$983	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$203,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$203,258	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$856,351** **\$1,373,674** **\$1,376,423** **\$0** **\$1,376,423** **\$0** **\$1,376,423**

Highway Fund Appropriation **\$856,351** **\$1,373,674** **\$1,376,423** **\$0** **\$1,376,423** **\$0** **\$1,376,423**

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801117-DOT 1136 STATE RD MAINT FLD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801123-DOT 1186 STRUCTURE MANAGEMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$359,597	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$406,481	\$406,481	\$0	\$406,481	\$0	\$406,481
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$8,679	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$9,067	\$8,602	\$0	\$8,602	\$0	\$8,602
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,121	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$10,425	\$10,426	\$0	\$10,426	\$0	\$10,426
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$193	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$244	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$203	\$0	\$203	\$0	\$203
51510000	SOCIAL SEC CONTRIB	1XXX		\$27,155	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$31,549	\$31,894	\$0	\$31,894	\$0	\$31,894
51520000	REG RETIRE CONTRIB	1XXX		\$92,467	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$100,116	\$100,225	\$0	\$100,225	\$0	\$100,225
51560000	MED INS CONTRIB	1XXX		\$25,918	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$377	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$224	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	2XXX		\$0	\$0	\$224	\$0	\$224	\$0	\$224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801123-DOT 1186 STRUCTURE MANAGEMENT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$524,579	\$590,435	\$590,435	\$0	\$590,435	\$0	\$590,435

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$357	\$357	\$0	\$357	\$0	\$357
52337000	REPAIRS-PC/PRINTER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52447000	MAINT AGREE-PC/PRINTER			\$6,221	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$550	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$1,756	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52712000	TRANS AIR-OUT STATE IN US			\$0	\$861	\$861	\$0	\$861	\$0	\$861
52714000	TRANSP-GRND - IN STATE			\$4,320	\$4,259	\$4,259	\$0	\$4,259	\$0	\$4,259
52715000	TRANS GRND-OUT STA IN US			\$0	\$17	\$17	\$0	\$17	\$0	\$17
52717000	TRANSP OTHER - IN STATE			\$0	\$266	\$266	\$0	\$266	\$0	\$266
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801123-DOT 1186 STRUCTURE MANAGEMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$322	\$444	\$444	\$0	\$444	\$0	\$444
52722000	LODGING-OUT STATE IN US			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$153	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
52725000	MEALS-OUT OF STATE IN US			\$0	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$2,406	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
52814000	CELLULAR PHONE SERVICES			\$840	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$23	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52860000	ADVERTISING			\$1,459	\$0	\$530	\$0	\$530	\$0	\$530
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$530	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52930000	REGISTRATION FEES			\$2,180	\$800	\$800	\$0	\$800	\$0	\$800
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES				\$21,961	\$27,008	\$27,008	\$0	\$27,008	\$0	\$27,008

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,517	\$10,501	\$10,501	\$0	\$10,501	\$0	\$10,501
53150000	SECURITY & SAFETY SUPP			\$370	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801123-DOT 1186 STRUCTURE MANAGEMENT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$394	\$400	\$400	\$0	\$400	\$0	\$400
53410000	FOOD SUPPLIES			\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$13,612	\$12,801	\$12,801	\$0	\$12,801	\$0	\$12,801

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
54521000	OFFICE EQUIPMENT			\$0	\$95	\$95	\$0	\$95	\$0	\$95
54534000	PC/PRINTER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,830	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
Total Requirements				\$561,982	\$632,077	\$632,077	\$0	\$632,077	\$0	\$632,077

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$579,453	\$579,453	(\$579,453)	\$0	(\$579,453)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$44,017	\$44,017	(\$44,017)	\$0	(\$44,017)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$561,982	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$8,607	\$8,607	\$623,470	\$632,077	\$623,470	\$632,077
Total INTRAGOVERNMENTAL TRANSACTIONS				\$561,982	\$632,077	\$632,077	\$0	\$632,077	\$0	\$632,077
Total Receipts				\$561,982	\$632,077	\$632,077	\$0	\$632,077	\$0	\$632,077



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801123-DOT 1186 STRUCTURE MANAGEMENT BC 84210

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE				0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801124-DOT 1201 DIVISION ONE ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,311	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,092	\$1,092	\$0	\$1,092	\$0	\$1,092
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$2,171	\$2,338	\$0	\$2,338	\$0	\$2,338
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$31	\$46	\$0	\$46	\$0	\$46
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,141	\$4,154	\$0	\$4,154	\$0	\$4,154
51520000	REG RETIRE CONTRIB	1XXX		\$12,936	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,989	\$13,052	\$0	\$13,052	\$0	\$13,052
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$77,961	\$80,470	\$80,728	\$0	\$80,728	\$0	\$80,728

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801124-DOT 1201 DIVISION ONE ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$78,394	\$80,650	\$80,908	\$0	\$80,908	\$0	\$80,908

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$70,015	\$70,015	(\$70,015)	\$0	(\$70,015)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,635	\$10,635	(\$10,635)	\$0	(\$10,635)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$78,394	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$258	\$80,650	\$80,908	\$80,650	\$80,908
Total INTRAGOVERNMENTAL TRANSACTIONS				\$78,394	\$80,650	\$80,908	\$0	\$80,908	\$0	\$80,908
Total Receipts				\$78,394	\$80,650	\$80,908	\$0	\$80,908	\$0	\$80,908
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801125-DOT 1202 DIVISION TWO ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,676	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$50,432	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,091	\$1,134	\$0	\$1,134	\$0	\$1,134
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$977	\$977	\$0	\$977	\$0	\$977
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$15	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$15	\$0	\$15	\$0	\$15
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,749	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,933	\$4,049	\$0	\$4,049	\$0	\$4,049
51520000	REG RETIRE CONTRIB	1XXX		\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,364	\$12,736	\$0	\$12,736	\$0	\$12,736
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$75,909	\$76,907	\$78,957	\$0	\$78,957	\$0	\$78,957

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801125-DOT 1202 DIVISION TWO ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$76,342	\$77,087	\$79,137	\$0	\$79,137	\$0	\$79,137

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$66,650	\$66,650	(\$66,650)	\$0	(\$66,650)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,437	\$12,487	(\$12,487)	\$0	(\$12,487)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$76,342	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$79,137	\$79,137	\$79,137	\$79,137
Total INTRAGOVERNMENTAL TRANSACTIONS				\$76,342	\$77,087	\$79,137	\$0	\$79,137	\$0	\$79,137
Total Receipts				\$76,342	\$77,087	\$79,137	\$0	\$79,137	\$0	\$79,137
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801126-DOT 1203 DIVISION ROW THREE BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,644	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$52,837	\$52,837	\$0	\$52,837	\$0	\$52,837
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,085	\$1,169	\$0	\$1,169	\$0	\$1,169
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$27	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$27	\$0	\$27	\$0	\$27
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,126	\$4,132	\$0	\$4,132	\$0	\$4,132
51520000	REG RETIRE CONTRIB	1XXX		\$12,652	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,950	\$12,984	\$0	\$12,984	\$0	\$12,984
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$77,389	\$80,234	\$80,358	\$0	\$80,358	\$0	\$80,358



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801126-DOT 1203 DIVISION ROW THREE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$18	\$18	\$0	\$18	\$0	\$18
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$1,010	\$3,913	\$3,913	\$0	\$3,913	\$0	\$3,913
52814000	CELLULAR PHONE SERVICES			\$1,051	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52840003	POST FR&DEL-POSTAL METER			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$2,494	\$5,561	\$5,561	\$0	\$5,561	\$0	\$5,561

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$0	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$650	\$650	\$0	\$650	\$0	\$650

Total Requirements

\$79,883	\$86,545	\$86,669	\$0	\$86,669	\$0	\$86,669
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801126-DOT 1203 DIVISION ROW THREE BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$76,001	\$76,001	(\$76,001)	\$0	(\$76,001)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,544	\$10,544	(\$10,544)	\$0	(\$10,544)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$79,883	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$124	\$86,545	\$86,669	\$86,545	\$86,669
Total INTRAGOVERNMENTAL TRANSACTIONS				\$79,883	\$86,545	\$86,669	\$0	\$86,669	\$0	\$86,669
Total Receipts				\$79,883	\$86,545	\$86,669	\$0	\$86,669	\$0	\$86,669
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801127-DOT 1204 DIVISION FOUR ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,557	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,567	\$1,689	\$0	\$1,689	\$0	\$1,689
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$23	\$33	\$0	\$33	\$0	\$33
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,094	\$4,104	\$0	\$4,104	\$0	\$4,104
51520000	REG RETIRE CONTRIB	1XXX		\$12,808	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,850	\$12,896	\$0	\$12,896	\$0	\$12,896
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$78,026	\$79,671	\$79,859	\$0	\$79,859	\$0	\$79,859

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801127-DOT 1204 DIVISION FOUR ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$78,459	\$79,851	\$80,039	\$0	\$80,039	\$0	\$80,039

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$69,272	\$69,272	(\$69,272)	\$0	(\$69,272)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,579	\$10,579	(\$10,579)	\$0	(\$10,579)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$78,459	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$188	\$79,851	\$80,039	\$79,851	\$80,039
Total INTRAGOVERNMENTAL TRANSACTIONS				\$78,459	\$79,851	\$80,039	\$0	\$80,039	\$0	\$80,039
Total Receipts				\$78,459	\$79,851	\$80,039	\$0	\$80,039	\$0	\$80,039
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801128-DOT 1205 DIVISION FIVE ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801129-DOT 1206 DIVISION SIX ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,364	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$757	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$724	\$780	\$0	\$780	\$0	\$780
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$13	\$16	\$0	\$16	\$0	\$16
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,031	\$4,034	\$0	\$4,034	\$0	\$4,034
51520000	REG RETIRE CONTRIB	1XXX		\$12,543	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,655	\$12,677	\$0	\$12,677	\$0	\$12,677
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$76,602	\$78,559	\$78,643	\$0	\$78,643	\$0	\$78,643

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801129-DOT 1206 DIVISION SIX ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$77,035	\$78,739	\$78,823	\$0	\$78,823	\$0	\$78,823

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$68,235	\$68,235	(\$68,235)	\$0	(\$68,235)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,504	\$10,504	(\$10,504)	\$0	(\$10,504)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$77,035	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$84	\$78,739	\$78,823	\$78,739	\$78,823
Total INTRAGOVERNMENTAL TRANSACTIONS				\$77,035	\$78,739	\$78,823	\$0	\$78,823	\$0	\$78,823
Total Receipts				\$77,035	\$78,739	\$78,823	\$0	\$78,823	\$0	\$78,823
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801130-DOT 1207 DIVISION SEVEN ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	1.000	(1.000)	0.000	(1.000)	0.000
Total FTE				0.000	0.000	1.000	(1.000)	0.000	(1.000)	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801131-DOT 1208 DIVISION EIGHT ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,576	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,085	\$1,689	\$0	\$1,689	\$0	\$1,689
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$14	\$33	\$0	\$33	\$0	\$33
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,943	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,058	\$4,104	\$0	\$4,104	\$0	\$4,104
51520000	REG RETIRE CONTRIB	1XXX		\$12,631	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,738	\$12,896	\$0	\$12,896	\$0	\$12,896
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$77,303	\$78,996	\$79,823	\$0	\$79,823	\$0	\$79,823

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801131-DOT 1208 DIVISION EIGHT ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$118	\$118	\$0	\$118	\$0	\$118
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$83	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES				\$83	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements

\$77,819 \$79,876 \$80,703 \$0 \$80,703 \$0 \$80,703

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$69,341	\$69,341	(\$69,341)	\$0	(\$69,341)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,535	\$10,535	(\$10,535)	\$0	(\$10,535)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$77,819	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$827	\$79,876	\$80,703	\$79,876	\$80,703
Total INTRAGOVERNMENTAL TRANSACTIONS				\$77,819	\$79,876	\$80,703	\$0	\$80,703	\$0	\$80,703



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801131-DOT 1208 DIVISION EIGHT ROW BC 84210

Receipts

Total Receipts	\$77,819	\$79,876	\$80,703	\$0	\$80,703	\$0	\$80,703
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801132-DOT 1209 DIVISION NINE ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,860	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$92,477	\$92,477	\$0	\$92,477	\$0	\$92,477
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$2,106	\$2,106	\$0	\$2,106	\$0	\$2,106
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$3,522	\$3,522	\$0	\$3,522	\$0	\$3,522
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$72	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$72	\$0	\$72	\$0	\$72
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,753	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$7,344	\$7,344	\$0	\$7,344	\$0	\$7,344
51520000	REG RETIRE CONTRIB	1XXX		\$12,936	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$23,042	\$23,042	\$0	\$23,042	\$0	\$23,042
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$78,893	\$144,753	\$144,753	\$0	\$144,753	\$0	\$144,753



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801132-DOT 1209 DIVISION NINE ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$336	\$336	\$0	\$336	\$0	\$336
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52860000	ADVERTISING			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES				\$477	\$413	\$413	\$0	\$413	\$0	\$413

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$97	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$97	\$200	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT				\$141	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements

\$79,609	\$145,466	\$145,466	\$0	\$145,466	\$0	\$145,466
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING		000000	\$0	\$133,647	\$133,647	(\$133,647)	\$0	(\$133,647)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801132-DOT 1209 DIVISION NINE ROW BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$11,819	\$11,819	(\$11,819)	\$0	(\$11,819)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$79,609	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$145,466	\$145,466	\$145,466	\$145,466
Total INTRAGOVERNMENTAL TRANSACTIONS				\$79,609	\$145,466	\$145,466	\$0	\$145,466	\$0	\$145,466
Total Receipts				\$79,609	\$145,466	\$145,466	\$0	\$145,466	\$0	\$145,466
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801133-DOT 1210 DIVISION TEN ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,590	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,567	\$2,338	\$0	\$2,338	\$0	\$2,338
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$20	\$46	\$0	\$46	\$0	\$46
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,094	\$4,154	\$0	\$4,154	\$0	\$4,154
51520000	REG RETIRE CONTRIB	1XXX		\$12,778	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,850	\$13,052	\$0	\$13,052	\$0	\$13,052
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$78,005	\$79,623	\$80,682	\$0	\$80,682	\$0	\$80,682

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801133-DOT 1210 DIVISION TEN ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$78,438	\$79,803	\$80,862	\$0	\$80,862	\$0	\$80,862

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$69,224	\$69,224	(\$69,224)	\$0	(\$69,224)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,579	\$10,579	(\$10,579)	\$0	(\$10,579)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$78,438	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$1,059	\$79,803	\$80,862	\$79,803	\$80,862
Total INTRAGOVERNMENTAL TRANSACTIONS				\$78,438	\$79,803	\$80,862	\$0	\$80,862	\$0	\$80,862
Total Receipts				\$78,438	\$79,803	\$80,862	\$0	\$80,862	\$0	\$80,862
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801134-DOT 1211 DIVISION ELEVEN ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,684	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
51430000	SHIFT PREM PAY	1XXX		(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$2,192	\$2,338	\$0	\$2,338	\$0	\$2,338
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$45	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$46	\$0	\$46	\$0	\$46
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,172	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,142	\$4,154	\$0	\$4,154	\$0	\$4,154
51520000	REG RETIRE CONTRIB	1XXX		\$12,952	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,993	\$13,052	\$0	\$13,052	\$0	\$13,052
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801134-DOT 1211 DIVISION ELEVEN ROW BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDING SVGS ACCT	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$78,253	\$80,518	\$80,736	\$0	\$80,736	\$0	\$80,736

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$78,686	\$80,698	\$80,916	\$0	\$80,916	\$0	\$80,916

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$70,642	\$70,642	(\$70,642)	\$0	(\$70,642)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,056	\$10,056	(\$10,056)	\$0	(\$10,056)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$78,686	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$218	\$80,698	\$80,916	\$80,698	\$80,916
Total INTRAGOVERNMENTAL TRANSACTIONS				\$78,686	\$80,698	\$80,916	\$0	\$80,916	\$0	\$80,916



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801134-DOT 1211 DIVISION ELEVEN ROW BC 84210

Receipts

Total Receipts	\$78,686	\$80,698	\$80,916	\$0	\$80,916	\$0	\$80,916
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801135-DOT 1212 DIVISION TWELVE ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$38,521	\$38,521	\$0	\$38,521	\$0	\$38,521
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$884	\$884	\$0	\$884	\$0	\$884
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$867	\$867	\$0	\$867	\$0	\$867
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$12	\$12	\$0	\$12	\$0	\$12
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,013	\$3,013	\$0	\$3,013	\$0	\$3,013
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$9,460	\$9,460	\$0	\$9,460	\$0	\$9,460
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
Total PERSONAL SERVICES				\$0	\$60,852	\$60,852	\$0	\$60,852	\$0	\$60,852

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52840003	POST FR&DEL-POSTAL METER			\$0	\$67	\$67	\$0	\$67	\$0	\$67
52919000	OTHER INSURANCE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES				\$0	\$241	\$241	\$0	\$241	\$0	\$241

Total Requirements				\$0	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801135-DOT 1212 DIVISION TWELVE ROW BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$59,971	\$59,971	(\$59,971)	\$0	(\$59,971)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$1,122	\$1,122	(\$1,122)	\$0	(\$1,122)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$61,093	\$61,093	\$61,093	\$61,093
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
Total Receipts				\$0	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801136-DOT 1213 DIVISION THIRTEEN ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,696	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$50,855	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,105	\$1,136	\$0	\$1,136	\$0	\$1,136
51430000	SHIFT PREM PAY	1XXX		\$97	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,059	\$1,169	\$0	\$1,169	\$0	\$1,169
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$19	\$23	\$0	\$23	\$0	\$23
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,971	\$4,064	\$0	\$4,064	\$0	\$4,064
51520000	REG RETIRE CONTRIB	1XXX		\$12,655	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,481	\$12,771	\$0	\$12,771	\$0	\$12,771
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801136-DOT 1213 DIVISION THIRTEEN ROW BC 84210

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$77,376	\$77,585	\$79,209	\$0	\$79,209	\$0	\$79,209
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$18	\$18	\$0	\$18	\$0	\$18
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$30	\$30	\$0	\$30	\$0	\$30

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES				\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements	\$77,809	\$78,315	\$79,939	\$0	\$79,939	\$0	\$79,939
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$67,782	\$67,782	(\$67,782)	\$0	(\$67,782)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,533	\$12,013	(\$12,013)	\$0	(\$12,013)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$77,809	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		802001	\$0	\$0	\$144	\$79,795	\$79,939	\$79,795	\$79,939



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801136-DOT 1213 DIVISION THIRTEEN ROW BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
Total INTRAGOVERNMENTAL TRANSACTIONS				\$77,809	\$78,315	\$79,939	\$0	\$79,939	\$0	\$79,939
Total Receipts				\$77,809	\$78,315	\$79,939	\$0	\$79,939	\$0	\$79,939
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801137-DOT 1214 DIVISION FOURTEEN ROW BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$50,693	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,951	\$51,951	\$0	\$51,951	\$0	\$51,951
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,091	\$1,088	\$0	\$1,088	\$0	\$1,088
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,974	\$3,975	\$0	\$3,975	\$0	\$3,975
51520000	REG RETIRE CONTRIB	1XXX		\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$12,488	\$12,490	\$0	\$12,490	\$0	\$12,490
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$75,737	\$77,599	\$77,599	\$0	\$77,599	\$0	\$77,599

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$168	\$168	\$0	\$168	\$0	\$168
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801137-DOT 1214 DIVISION FOURTEEN ROW BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES				\$433	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements				\$76,170	\$77,779	\$77,779	\$0	\$77,779	\$0	\$77,779

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$67,342	\$67,342	(\$67,342)	\$0	(\$67,342)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$10,437	\$10,437	(\$10,437)	\$0	(\$10,437)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$76,170	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$77,779	\$77,779	\$77,779	\$77,779
Total INTRAGOVERNMENTAL TRANSACTIONS				\$76,170	\$77,779	\$77,779	\$0	\$77,779	\$0	\$77,779
Total Receipts				\$76,170	\$77,779	\$77,779	\$0	\$77,779	\$0	\$77,779
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801141-DOT 1255 PERF METRICS MGT FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801142-DOT 1256 PROGRAM DEVELOPMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,139,595	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$1,165,246	\$1,167,921	\$0	\$1,167,921	\$0	\$1,167,921
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$27,665	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$28,220	\$28,296	\$0	\$28,296	\$0	\$28,296
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
51450000	DUAL EMPL WAGES	2XXX		(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$47,089	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$41,535	\$41,535	\$0	\$41,535	\$0	\$41,535
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$859	\$859	\$0	\$859	\$0	\$859
51510000	SOCIAL SEC CONTRIB	1XXX		\$85,994	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$90,547	\$90,837	\$0	\$90,837	\$0	\$90,837
51520000	REG RETIRE CONTRIB	1XXX		\$296,900	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$289,688	\$290,272	\$0	\$290,272	\$0	\$290,272
51550000	PENSION SPIKE PMT	1XXX		\$62,757	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$72,497	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$46	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE	2XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801142-DOT 1256 PROGRAM DEVELOPMENT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGR									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
51611000	EMPLOYEE SUGGESTION AWARD	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,732,630	\$1,698,564	\$1,702,189	\$0	\$1,702,189	\$0	\$1,702,189

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$620	\$620	\$0	\$620	\$0	\$620
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$168	\$168	\$0	\$168	\$0	\$168
52712000	TRANS AIR-OUT STATE IN US			\$218	\$521	\$521	\$0	\$521	\$0	\$521
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$354	\$354	\$0	\$354	\$0	\$354
52714000	TRANSP-GRND - IN STATE			\$0	\$417	\$417	\$0	\$417	\$0	\$417
52715000	TRANS GRND-OUT STA IN US			\$60	\$727	\$727	\$0	\$727	\$0	\$727
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$55	\$55	\$0	\$55	\$0	\$55
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$324	\$324	\$0	\$324	\$0	\$324
52719000	TRANS OTH-OUT OF COUNTRY			\$0	\$13	\$13	\$0	\$13	\$0	\$13



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801142-DOT 1256 PROGRAM DEVELOPMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$515	\$515	\$0	\$515	\$0	\$515
52722000	LODGING-OUT STATE IN US			\$508	\$710	\$710	\$0	\$710	\$0	\$710
52723000	LODGING-OUT OF COUNTRY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$271	\$271	\$0	\$271	\$0	\$271
52725000	MEALS-OUT OF STATE IN US			\$26	\$831	\$831	\$0	\$831	\$0	\$831
52726000	MEALS - OUT OF COUNTRY			\$0	\$78	\$78	\$0	\$78	\$0	\$78
52727000	MISC - IN STATE			\$0	\$302	\$302	\$0	\$302	\$0	\$302
52811000	TELEPHONE SERVICE			\$7,638	\$16,459	\$16,459	\$0	\$16,459	\$0	\$16,459
52814000	CELLULAR PHONE SERVICES			\$778	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
52817000	INTERNET SERV PROV CHARGE			\$0	\$399	\$399	\$0	\$399	\$0	\$399
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860000	ADVERTISING			\$0	\$0	\$430	\$0	\$430	\$0	\$430
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$430	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52930000	REGISTRATION FEES			\$1,600	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$400	\$400	\$0	\$400	\$0	\$400

Total PURCHASED SERVICES				\$14,736	\$28,349	\$28,349	\$0	\$28,349	\$0	\$28,349
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SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801142-DOT 1256 PROGRAM DEVELOPMENT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$965	\$965	\$0	\$965	\$0	\$965
53120000	DATA PROCESSING SUPPLIES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$84	\$84	\$0	\$84	\$0	\$84
53150000	SECURITY & SAFETY SUPP			\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES				\$1,510	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$14,937	\$0	\$0	\$0	\$0	\$0	\$0
54431004	OTH STR-GENERAL CONT 5			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54511000	FURN-OFFICE			\$2,524	\$948	\$948	\$0	\$948	\$0	\$948
54521000	OFFICE EQUIPMENT			\$0	\$561	\$561	\$0	\$561	\$0	\$561
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$84	\$84	\$0	\$84	\$0	\$84
54711000	NON-WAN COMPUTER SOFTWARE			\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$19,304	\$2,093	\$2,093	\$0	\$2,093	\$0	\$2,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801142-DOT 1256 PROGRAM DEVELOPMENT BC 84210

Requirements

Total Requirements	\$1,768,180	\$1,730,792	\$1,734,417	\$0	\$1,734,417	\$0	\$1,734,417
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,603,791	\$1,603,791	(\$1,603,791)	\$0	(\$1,603,791)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$122,308	\$125,933	(\$125,933)	\$0	(\$125,933)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$1,768,180	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$4,693	\$4,693	\$1,729,724	\$1,734,417	\$1,729,724	\$1,734,417
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,768,180	\$1,730,792	\$1,734,417	\$0	\$1,734,417	\$0	\$1,734,417
Total Receipts				\$1,768,180	\$1,730,792	\$1,734,417	\$0	\$1,734,417	\$0	\$1,734,417
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801143-DOT 1258 PROGRAM DEVLPMNT FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	35.000	25.000	0.000	25.000	0.000	25.000
Total FTE				0.000	35.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801145-DOT 1260 STATE ETHICS COMM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$93,307	\$90,348	\$90,348	\$0	\$90,348	\$0	\$90,348
Total AID AND PUBLIC ASSISTANCE				\$93,307	\$90,348	\$90,348	\$0	\$90,348	\$0	\$90,348
Total Requirements				\$93,307	\$90,348	\$90,348	\$0	\$90,348	\$0	\$90,348
Highway Fund Appropriation				\$93,307	\$90,348	\$90,348	\$0	\$90,348	\$0	\$90,348
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801146-DOT 1262 PERF ENERGY DEBT SERVICE BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55314000	OTHER PRINCIPAL PAYMENTS			\$491,697	\$0	\$0	\$0	\$0	\$0	\$0
55324000	OTHER INTEREST PAYMENTS			\$67,296	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$558,993	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$40,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$40,553	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$599,546	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$195,648	\$0	\$0	\$0	\$0	\$0	\$0
48900001	TFR FOR DEFERRED OBLIG		000000	\$40,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$236,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$236,202	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$363,344	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801147-DOT 1272 PROGRAM DEVELOPMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$67,415	\$69,409	\$69,409	\$0	\$69,409	\$0	\$69,409
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,630	\$1,523	\$1,507	\$0	\$1,507	\$0	\$1,507
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,008	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$26	\$18	\$21	\$0	\$21	\$0	\$21
51510000	SOCIAL SEC CONTRIB	1XXX		\$5,032	\$5,389	\$5,390	\$0	\$5,390	\$0	\$5,390
51520000	REG RETIRE CONTRIB	1XXX		\$17,128	\$16,924	\$16,936	\$0	\$16,936	\$0	\$16,936
51560000	MED INS CONTRIB	1XXX		\$7,762	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$157	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$100,162	\$102,396	\$102,396	\$0	\$102,396	\$0	\$102,396

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$433	\$500	\$500	\$0	\$500	\$0	\$500

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801147-DOT 1272 PROGRAM DEVELOPMENT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$3	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$141	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$100,739	\$102,896	\$102,896	\$0	\$102,896	\$0	\$102,896
Highway Fund Appropriation				\$100,739	\$102,896	\$102,896	\$0	\$102,896	\$0	\$102,896

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801150-DOT 1304 DMV HEARINGS BC 84210

Performance of administrative hearings required by law or under rules adopted under G.S. 20-2(b). It ensures due process for all drivers utilizing North Carolina roads and highways by providing unbiased, fair and impartial hearings. This unit is funded solely from the proceeds collected from fees.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$899,354	\$983,705	\$983,705	\$0	\$983,705	\$0	\$983,705
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$21,706	\$17,156	\$19,055	\$0	\$19,055	\$0	\$19,055
51410000	OT PAY	1XXX		\$4,072	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$48	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$24,411	\$27,337	\$25,243	\$0	\$25,243	\$0	\$25,243
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$569	\$224	\$419	\$0	\$419	\$0	\$419
51510000	SOCIAL SEC CONTRIB	1XXX		\$67,435	\$77,345	\$77,345	\$0	\$77,345	\$0	\$77,345
51520000	REG RETIRE CONTRIB	1XXX		\$227,044	\$242,771	\$242,771	\$0	\$242,771	\$0	\$242,771
51560000	MED INS CONTRIB	1XXX		\$96,014	\$121,425	\$121,425	\$0	\$121,425	\$0	\$121,425
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$71	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDING SVG ACCT	1XXX		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$1,342,636	\$1,469,963	\$1,469,963	\$0	\$1,469,963	\$0	\$1,469,963

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,955	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$107	\$671,275	\$671,275	\$0	\$671,275	\$0	\$671,275
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$541	\$541	\$0	\$541	\$0	\$541



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801150-DOT 1304 DMV HEARINGS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$0	\$232	\$232	\$0	\$232	\$0	\$232
52310000	REPAIRS-BUILDINGS			\$0	\$303	\$303	\$0	\$303	\$0	\$303
52331002	REP-AUTO COLLISION/BODY			\$0	\$232	\$232	\$0	\$232	\$0	\$232
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$433	\$433	\$0	\$433	\$0	\$433
52333000	REPAIRS-OTHER EQUIPMENT			\$540	\$9,251	\$9,251	\$0	\$9,251	\$0	\$9,251
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$559	\$559	\$0	\$559	\$0	\$559
52714000	TRANSP-GRND - IN STATE			\$52,597	\$148,656	\$148,656	\$0	\$148,656	\$0	\$148,656
52717000	TRANSP OTHER - IN STATE			\$1,196	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52721000	LODGING - IN STATE			\$293	\$13,965	\$13,965	\$0	\$13,965	\$0	\$13,965
52722000	LODGING-OUT STATE IN US			\$0	\$479	\$479	\$0	\$479	\$0	\$479
52724000	MEALS - IN STATE			\$107	\$6,592	\$6,592	\$0	\$6,592	\$0	\$6,592
52725000	MEALS-OUT OF STATE IN US			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52811000	TELEPHONE SERVICE			\$2,053	\$23,630	\$23,630	\$0	\$23,630	\$0	\$23,630
52814000	CELLULAR PHONE SERVICES			\$15,370	\$17,616	\$17,616	\$0	\$17,616	\$0	\$17,616
52817000	INTERNET SERV PROV CHARGE			\$0	\$356	\$356	\$0	\$356	\$0	\$356



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801150-DOT 1304 DMV HEARINGS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$90	\$119	\$119	\$0	\$119	\$0	\$119
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$29,516	\$29,516	\$0	\$29,516	\$0	\$29,516
52840003	POST FR&DEL-POSTAL METER			\$0	\$630	\$630	\$0	\$630	\$0	\$630
52850000	PRINT BIND DUPLICATE			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52860000	ADVERTISING			\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
Total PURCHASED SERVICES				\$78,307	\$942,619	\$942,619	\$0	\$942,619	\$0	\$942,619

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53310000	GASOLINE			\$16,360	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$16,405	\$40,500	\$40,500	\$0	\$40,500	\$0	\$40,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557
54521000	OFFICE EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801150-DOT 1304 DMV HEARINGS BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
54534000	PC/PRINTER EQUIPMENT			\$0	\$16,841	\$16,841	\$0	\$16,841	\$0	\$16,841
54711000	NON-WAN COMPUTER SOFTWARE			\$282	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT				\$282	\$34,132	\$34,132	\$0	\$34,132	\$0	\$34,132

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206

Total Requirements

\$1,437,630	\$2,488,420	\$2,488,420	\$0	\$2,488,420	\$0	\$2,488,420
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$2,154,308	\$2,296,825	\$2,296,825	\$191,595	\$2,488,420	\$191,595	\$2,488,420
Total FEES, LICENSES & FINES				\$2,154,308	\$2,296,825	\$2,296,825	\$191,595	\$2,488,420	\$191,595	\$2,488,420

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$191,595	\$191,595	(\$191,595)	\$0	(\$191,595)	\$0
Total MISCELLANEOUS				\$0	\$191,595	\$191,595	(\$191,595)	\$0	(\$191,595)	\$0

Total Receipts

\$2,154,308	\$2,488,420	\$2,488,420	\$0	\$2,488,420	\$0	\$2,488,420
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Highway Fund Appropriation

(\$716,677)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE				0.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801153-DOT 1309 SCHEDULE MANAGEMENT ADM BC 84210

Schedule Management Office (SMO) manages NCDOT's Schedule Tracking and Reporting System (STARS) tool by providing support and technical assistance, incorporating business process changes, and developing policy and procedures for its use. The office partners with Central and Division Project Managers to provide schedule oversight and reporting for on-time delivery capital STIP projects and Non-STIP projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$136,637	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$151,096	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$3,387	(\$884)	\$884	\$0	\$884	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,911	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$8,422	\$0	\$0	\$0	\$0	\$0
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$321	\$321	(\$321)	\$0	(\$321)	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	(\$321)	\$321	\$0	\$321	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,509	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$12,203	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$35,441	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$37,924	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$6,871	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$7,557	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$268	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801153-DOT 1309 SCHEDULE MANAGEMENT ADM BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
ACCT										
Total PERSONAL SERVICES				\$198,096	\$220,910	(\$884)	\$884	\$0	\$884	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$561	\$300	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$101	\$250	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$350	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$275	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$1,568	\$1,600	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$141	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$199,806	\$222,510	(\$884)	\$884	\$0	\$884	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801153-DOT 1309 SCHEDULE MANAGEMENT ADM BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$213,184	\$213,184	(\$213,184)	\$0	(\$213,184)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$9,326	(\$214,068)	\$214,068	\$0	\$214,068	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$199,806	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$199,806	\$222,510	(\$884)	\$884	\$0	\$884	\$0
Total Receipts				\$199,806	\$222,510	(\$884)	\$884	\$0	\$884	\$0
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801154-DOT 1310 SCHEDULE MANAGEMENT FLD BC 84210

Schedule Management Office (SMO) manages NCDOT's Schedule Tracking and Reporting System (STaRS) tool by providing support and technical assistance, incorporating business process changes, and developing policy and procedures for its use. The office partners with Central and Division Project Managers to provide schedule oversight and reporting for on-time delivery capital STIP projects and Non-STIP projects. This funds represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE				0.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801156-DOT 1314 CS PROF SVCS FLD BC 84210

The Professional Services Management Unit is responsible for the acquisition of Engineering and Architectural services for the Department and the overall administrative management of all professional services contracts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	7.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	7.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801157-DOT 1315 CS CONTRACT STDS ADM BC 84210

The Contract Standards and Development Unit is responsible for standardizing the development, advertisement, evaluation and delivery of transportation contracts throughout the Department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$460,894	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$522,481	\$522,481	\$0	\$522,481	\$0	\$522,481
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$11,193	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$11,855	\$11,855	\$0	\$11,855	\$0	\$11,855
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,904	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$16,085	\$16,085	\$0	\$16,085	\$0	\$16,085
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$414	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$414	\$0	\$414	\$0	\$414
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,142	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
51520000	REG RETIRE CONTRIB	1XXX		\$116,145	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$129,301	\$129,301	\$0	\$129,301	\$0	\$129,301
51560000	MED INS CONTRIB	1XXX		\$57,619	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$72,855	\$72,855	\$0	\$72,855	\$0	\$72,855
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$669	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$634	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	2XXX		\$0	\$0	\$634	\$0	\$634	\$0	\$634



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801157-DOT 1315 CS CONTRACT STDS ADM BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$690,809	\$794,825	\$794,825	\$0	\$794,825	\$0	\$794,825

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,403	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$61	\$237	\$237	\$0	\$237	\$0	\$237
52310000	REPAIRS-BUILDINGS			\$0	\$2,213	\$2,213	\$0	\$2,213	\$0	\$2,213
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$1,778
52447000	MAINT AGREE-PC/PRINTER			\$129,506	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$7,016	\$867	\$867	\$0	\$867	\$0	\$867
52714000	TRANSP-GRND - IN STATE			\$0	\$4,173	\$4,173	\$0	\$4,173	\$0	\$4,173
52715000	TRANS GRND-OUT STA IN US			\$0	\$429	\$429	\$0	\$429	\$0	\$429
52717000	TRANSP OTHER - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$0	\$117	\$117	\$0	\$117	\$0	\$117
52724000	MEALS - IN STATE			\$0	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52727000	MISC - IN STATE			\$0	\$78	\$78	\$0	\$78	\$0	\$78
52811000	TELEPHONE SERVICE			\$4,650	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
52814000	CELLULAR PHONE			\$0	\$11	\$11	\$0	\$11	\$0	\$11



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801157-DOT 1315 CS CONTRACT STDS ADM BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52821000	COMPUTER/DATA PROCESS SVC			\$56	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840001	POST FR&DEL-MAILING SVCS			\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$3,080	\$773	\$773	\$0	\$773	\$0	\$773
52860000	ADVERTISING			\$1,550	\$0	\$26,248	\$0	\$26,248	\$0	\$26,248
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$26,248	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52930000	REGISTRATION FEES			\$400	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,122	\$2,122	\$0	\$2,122	\$0	\$2,122
Total PURCHASED SERVICES				\$158,412	\$59,774	\$59,774	\$0	\$59,774	\$0	\$59,774

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$51,713	\$106,614	\$106,614	\$0	\$106,614	\$0	\$106,614
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$80	\$80	\$0	\$80	\$0	\$80
53140000	ENGINEER/DRAFT SUPPLIES			\$118,344	\$79,873	\$79,873	\$0	\$79,873	\$0	\$79,873
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$173	\$173	\$0	\$173	\$0	\$173
53900000	OTHER MATERIALS & SUPP			\$0	\$260	\$260	\$0	\$260	\$0	\$260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801157-DOT 1315 CS CONTRACT STDS ADM BC 84210

Requirements

SUPPLIES

Total SUPPLIES	\$170,056	\$187,000	\$187,000	\$0	\$187,000	\$0	\$187,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
54534000	PC/PRINTER EQUIPMENT			\$0	\$12,540	\$12,540	\$0	\$12,540	\$0	\$12,540
54711000	NON-WAN COMPUTER SOFTWARE			\$995	\$909	\$909	\$0	\$909	\$0	\$909
Total PROPERTY, PLANT & EQUIPMENT				\$995	\$26,849	\$26,849	\$0	\$26,849	\$0	\$26,849

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$17,734	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
55610000	ACC RECEIVABLE WRITEOFFS			\$17	\$100	\$100	\$0	\$100	\$0	\$100
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014
Total OTHER EXPENSES AND ADJUSTMENTS				\$20,580	\$5,114	\$5,114	\$0	\$5,114	\$0	\$5,114

Total Requirements	\$1,040,852	\$1,073,562	\$1,073,562	\$0	\$1,073,562	\$0	\$1,073,562
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$144,086	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$144,086	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801157-DOT 1315 CS CONTRACT STDS ADM BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$998,106	\$998,106	(\$998,106)	\$0	(\$998,106)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$75,456	\$75,456	(\$75,456)	\$0	(\$75,456)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$896,766	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$1,073,562	\$1,073,562	\$1,073,562	\$1,073,562
Total INTRAGOVERNMENTAL TRANSACTIONS				\$896,766	\$1,073,562	\$1,073,562	\$0	\$1,073,562	\$0	\$1,073,562
Total Receipts				\$1,040,852	\$1,073,562	\$1,073,562	\$0	\$1,073,562	\$0	\$1,073,562
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE				0.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801158-DOT 1316 CS CONTRACT STDS FLD BC 84210

The Contract Standards and Development Unit is responsible for standardizing the development, advertisement, evaluation and delivery of transportation contracts throughout the Department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	32.000	34.000	0.000	34.000	0.000	34.000
Total FTE				0.000	32.000	34.000	0.000	34.000	0.000	34.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801166-DOT 7011 INSPECTOR GENERAL BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,403,363	\$1,665,694	\$1,497,801	(\$4,192)	\$1,493,609	(\$4,192)	\$1,493,609
51210000	SPA-REG SALARIES	2XXX		\$0	\$9,293	\$169,515	\$4,192	\$173,707	\$4,192	\$173,707
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$33,861	\$34,231	\$34,035	\$0	\$34,035	\$0	\$34,035
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$3,284	\$0	\$3,284	\$0	\$3,284
51410000	OT PAY	1XXX		\$0	\$10	\$10	\$0	\$10	\$0	\$10
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$1	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$0	\$0	\$1	\$0	\$1	\$0	\$1
51430000	SHIFT PREM PAY	1XXX		\$910	\$615	\$615	\$0	\$615	\$0	\$615
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$16	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$21	\$0	\$16	\$0	\$16	\$0	\$16
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$36,244	\$33,808	\$38,674	\$0	\$38,674	\$0	\$38,674
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$683	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$887	\$157	\$1,021	\$0	\$1,021	\$0	\$1,021
51510000	SOCIAL SEC CONTRIB	1XXX		\$105,348	\$129,473	\$118,176	\$0	\$118,176	\$0	\$118,176
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$711	\$12,969	\$0	\$12,969	\$0	\$12,969
51520000	REG RETIRE CONTRIB	1XXX		\$360,594	\$404,713	\$371,364	\$0	\$371,364	\$0	\$371,364
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$4,042	\$40,753	\$0	\$40,753	\$0	\$40,753
51560000	MED INS CONTRIB	1XXX		\$103,099	\$144,314	\$129,520	\$0	\$129,520	\$0	\$129,520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801166-DOT 7011 INSPECTOR GENERAL BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$0	\$1,396	\$16,190	\$0	\$16,190	\$0	\$16,190
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$81	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$2,047,012	\$2,429,157	\$2,433,944	\$0	\$2,433,944	\$0	\$2,433,944

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$6,805	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$10,697	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$57	\$57	\$0	\$57	\$0	\$57
52333000	REPAIRS-OTHER EQUIPMENT			\$166	\$2,109	\$2,109	\$0	\$2,109	\$0	\$2,109
52337000	REPAIRS-PC/PRINTER			\$0	\$559	\$559	\$0	\$559	\$0	\$559
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$124	\$124	\$0	\$124	\$0	\$124
52711000	TRANSP AIR - IN STATE			\$416	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$2,769	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
52714000	TRANSP-GRND - IN STATE			\$2,890	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
52715000	TRANS GRND-OUT STA IN US			\$3,052	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
52717000	TRANSP OTHER - IN STATE			\$8	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798
52718000	TRANS OTH-OUTSTATE IN US			\$182	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801166-DOT 7011 INSPECTOR GENERAL BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$4,318	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
52722000	LODGING-OUT STATE IN US			\$4,527	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
52724000	MEALS - IN STATE			\$1,501	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
52725000	MEALS-OUT OF STATE IN US			\$1,440	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
52811000	TELEPHONE SERVICE			\$4,396	\$12,309	\$12,309	\$0	\$12,309	\$0	\$12,309
52814000	CELLULAR PHONE SERVICES			\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$19	\$19	\$0	\$19	\$0	\$19
52860000	ADVERTISING			\$2,459	\$0	\$1,544	\$0	\$1,544	\$0	\$1,544
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$1,544	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$118	\$118	\$0	\$118	\$0	\$118
52930000	REGISTRATION FEES			\$11,125	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$10,497	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
Total PURCHASED SERVICES				\$68,335	\$75,385	\$75,385	\$0	\$75,385	\$0	\$75,385

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,176	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
53150000	SECURITY & SAFETY SUPP			\$106	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE			\$0	\$232	\$232	\$0	\$232	\$0	\$232



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801166-DOT 7011 INSPECTOR GENERAL BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPRESS									
53310000	GASOLINE			\$236	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$20	\$20	\$0	\$20	\$0	\$20
53410000	FOOD SUPPLIES			\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$1,838	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,664	\$2,664	\$0	\$2,664	\$0	\$2,664
54530000	NON-WAN DP EQUIPMENT			\$0	\$85	\$85	\$0	\$85	\$0	\$85
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
54711000	NON-WAN COMPUTER SOFTWARE			\$4,023	\$3,621	\$3,621	\$0	\$3,621	\$0	\$3,621
Total PROPERTY, PLANT & EQUIPMENT				\$4,023	\$9,756	\$9,756	\$0	\$9,756	\$0	\$9,756

Total Requirements

\$2,121,208	\$2,519,956	\$2,524,743	\$0	\$2,524,743	\$0	\$2,524,743
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$294,673	\$294,673	(\$294,673)	\$0	(\$294,673)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$15,442	\$15,442	(\$15,442)	\$0	(\$15,442)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$180,700	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$310,115	\$310,115	\$310,115	\$310,115



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801166-DOT 7011 INSPECTOR GENERAL BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$180,700	\$310,115	\$310,115	\$0	\$310,115	\$0	\$310,115
Total Receipts	\$180,700	\$310,115	\$310,115	\$0	\$310,115	\$0	\$310,115
Highway Fund Appropriation	\$1,940,508	\$2,209,841	\$2,214,628	\$0	\$2,214,628	\$0	\$2,214,628

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	18.000	16.000	0.000	16.000	0.000	16.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801167-DOT 7015 HUMAN RESOURCES BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,992,953	\$5,430,545	\$8,149,335	\$0	\$8,149,335	\$0	\$8,149,335
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$145,276	\$119,023	\$160,880	\$0	\$160,880	\$0	\$160,880
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
51410000	OT PAY	1XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$141,984	\$101,722	\$166,957	\$0	\$166,957	\$0	\$166,957
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$3,532	\$2,111	\$3,234	\$0	\$3,234	\$0	\$3,234
51510000	SOCIAL SEC CONTRIB	1XXX		\$448,530	\$424,605	\$637,583	\$0	\$637,583	\$0	\$637,583
51520000	REG RETIRE CONTRIB	1XXX		\$1,532,264	\$1,347,032	\$2,001,339	\$0	\$2,001,339	\$0	\$2,001,339
51560000	MED INS CONTRIB	1XXX		\$602,284	\$567,899	\$890,450	\$0	\$890,450	\$0	\$890,450
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$331	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$13,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$8,880,508	\$8,018,187	\$12,035,028	\$0	\$12,035,028	\$0	\$12,035,028

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$27,647	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$11,826	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52333000	REPAIRS-OTHER EQUIPMENT			\$1,108	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801167-DOT 7015 HUMAN RESOURCES BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52714000	TRANSP-GRND - IN STATE			\$30,619	\$71,777	\$71,777	\$0	\$71,777	\$0	\$71,777
52715000	TRANS GRND-OUT STA IN US			\$0	\$212	\$212	\$0	\$212	\$0	\$212
52717000	TRANSP OTHER - IN STATE			\$1,015	\$979	\$979	\$0	\$979	\$0	\$979
52721000	LODGING - IN STATE			\$6,267	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
52724000	MEALS - IN STATE			\$3,059	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
52725000	MEALS-OUT OF STATE IN US			\$0	\$931	\$931	\$0	\$931	\$0	\$931
52811000	TELEPHONE SERVICE			\$9,878	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
52814000	CELLULAR PHONE SERVICES			\$8,458	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52821000	COMPUTER/DATA PROCESS SVC			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$4,405	\$0	\$740	\$0	\$740	\$0	\$740
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$740	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$235	\$235	\$0	\$235	\$0	\$235
52942000	OTHER EMP EDUCATIONAL EXP			\$3,435	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES				\$112,676	\$145,443	\$145,443	\$0	\$145,443	\$0	\$145,443



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

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84210-Transportation - Highway Fund
801167-DOT 7015 HUMAN RESOURCES BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,800	\$7,720	\$7,720	\$0	\$7,720	\$0	\$7,720
53120000	DATA PROCESSING SUPPLIES			\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
Total SUPPLIES				\$28,664	\$12,955	\$12,955	\$0	\$12,955	\$0	\$12,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,901	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
54530000	NON-WAN DP EQUIPMENT			\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,606	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54711000	NON-WAN COMPUTER SOFTWARE			\$1,824	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$11,703	\$9,491	\$9,491	\$0	\$9,491	\$0	\$9,491

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$9,033,553** **\$8,186,076** **\$12,202,917** **\$0** **\$12,202,917** **\$0** **\$12,202,917**

Receipts

SALES SERVICES & RENTALS



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

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$27	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$7,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$7,943	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$9,025,610	\$8,186,076	\$12,202,917	\$0	\$12,202,917	\$0	\$12,202,917

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	67.000	110.000	0.000	110.000	0.000	110.000
Total FTE				0.000	67.000	110.000	0.000	110.000	0.000	110.000



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801168-DOT 7020 FINANCIAL BC 84210

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, Budget and Cash Management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$7,465,539	\$8,010,816	\$5,116,221	\$0	\$5,116,221	\$0	\$5,116,221
51210000	SPA-REG SALARIES	2XXX		\$0	\$204,687	\$3,301,669	\$0	\$3,301,669	\$0	\$3,301,669
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$192,865	\$186,247	\$122,046	\$0	\$122,046	\$0	\$122,046
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$63,954	\$0	\$63,954	\$0	\$63,954
51220000	SPA TIME LIMITED SAL	2XXX		\$21,481	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$10,616	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
51410000	OT PAY	1XXX		\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$405	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$62	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$12	\$14	\$76	\$0	\$76	\$0	\$76
51450000	DUAL EMPL WAGES	2XXX		\$4,356	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$184,900	\$189,950	\$127,124	\$0	\$127,124	\$0	\$127,124
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$0	\$73,174	\$0	\$73,174	\$0	\$73,174
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$4,545	\$3,298	\$2,484	\$0	\$2,484	\$0	\$2,484
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$1,419	\$0	\$1,419	\$0	\$1,419
51510000	SOCIAL SEC CONTRIB	1XXX		\$559,380	\$627,346	\$407,329	\$0	\$407,329	\$0	\$407,329
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$15,659	\$258,176	\$0	\$258,176	\$0	\$258,176
51520000	REG RETIRE CONTRIB	1XXX		\$1,918,180	\$1,945,696	\$1,274,582	\$0	\$1,274,582	\$0	\$1,274,582



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801168-DOT 7020 FINANCIAL BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$83,298	\$811,313	\$0	\$811,313	\$0	\$811,313
51550000	PENSION SPIKE PMT	1XXX		\$95,092	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$657,550	\$796,326	\$509,985	\$0	\$509,985	\$0	\$509,985
51560000	MED INS CONTRIB	2XXX		\$0	\$26,524	\$307,610	\$0	\$307,610	\$0	\$307,610
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$473	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,110	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PERSONAL SERVICES				\$11,131,778	\$12,118,123	\$12,405,362	\$0	\$12,405,362	\$0	\$12,405,362

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$39,556	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$90,516	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$453	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,595	\$5,595	\$0	\$5,595	\$0	\$5,595
52430000	MAINT AGREEMENT-EQUIP			\$6,801	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873
52443000	MAINT AGRMT-OTHER DP EQP			\$1,878	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52447000	MAINT AGREE-PC/PRINTER			\$474	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			(\$21,269)	\$389,125	\$389,125	\$0	\$389,125	\$0	\$389,125
52712000	TRANS AIR-OUT STATE IN US			\$4,920	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801168-DOT 7020 FINANCIAL BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$3,460	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
52715000	TRANS GRND-OUT STA IN US			\$1,932	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
52717000	TRANSP OTHER - IN STATE			\$188	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
52718000	TRANS OTH-OUTSTATE IN US			\$199	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
52721000	LODGING - IN STATE			\$2,301	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52722000	LODGING-OUT STATE IN US			\$10,292	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$535	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
52725000	MEALS-OUT OF STATE IN US			\$2,661	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140
52727000	MISC - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$15,913	\$28,558	\$28,558	\$0	\$28,558	\$0	\$28,558
52814000	CELLULAR PHONE SERVICES			\$648	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$1,450	\$0	\$1,450	\$0	\$1,450
52860001	ADVERTIS-EVENTS			\$0	\$1,450	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801168-DOT 7020 FINANCIAL BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SPONSRSHP									
52919000	OTHER INSURANCE			\$775,873	\$552,573	\$552,573	\$0	\$552,573	\$0	\$552,573
52930000	REGISTRATION FEES			\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$2,352	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES				\$942,799	\$1,011,216	\$1,011,216	\$0	\$1,011,216	\$0	\$1,011,216

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$17,080	\$46,556	\$46,556	\$0	\$46,556	\$0	\$46,556
53120000	DATA PROCESSING SUPPLIES			\$17,598	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
53150000	SECURITY & SAFETY SUPP			\$524	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53410000	FOOD SUPPLIES			\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$36,723	\$49,556	\$49,556	\$0	\$49,556	\$0	\$49,556

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$152	\$8,021	\$8,021	\$0	\$8,021	\$0	\$8,021
54521000	OFFICE EQUIPMENT			\$0	\$6,974	\$6,974	\$0	\$6,974	\$0	\$6,974
54534000	PC/PRINTER EQUIPMENT			\$938	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
54711000	NON-WAN COMPUTER SOFTWARE			\$3,102	\$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
 801168-DOT 7020 FINANCIAL BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$4,192	\$21,869	\$21,869	\$0	\$21,869	\$0	\$21,869
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$166,704	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$4,106	\$0	\$0	\$0	\$0	\$0	\$0
55610000	ACC RECEIVABLE WRITEOFFS			\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGS-SALE SURPLUS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$649	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
55960000	ELECTRONIC PAYMT PROC FEE			\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$178,551	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$88,445	\$199,380	\$199,380	(\$199,380)	\$0	(\$199,380)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209273	\$0	\$0	\$0	\$199,380	\$199,380	\$199,380	\$199,380
58900010	APPROPRIATION CARRYFORWARD		000000	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$271,445	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380

Total Requirements	\$12,565,488	\$13,434,653	\$13,721,892	\$0	\$13,721,892	\$0	\$13,721,892
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Receipts

SALES SERVICES & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

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

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$60	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,557,986	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$1,053,878	\$1,117,594	\$1,124,259	\$0	\$1,124,259	\$0	\$1,124,259
Total FEES, LICENSES & FINES				\$2,611,864	\$1,117,594	\$1,124,259	\$0	\$1,124,259	\$0	\$1,124,259

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,362,066	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167
Total MISCELLANEOUS				\$1,363,871	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$4,988,325	\$4,988,325	(\$4,988,325)	\$0	(\$4,988,325)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$330,168	\$387,146	(\$387,146)	\$0	(\$387,146)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$4,612,709	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802001	\$0	\$0	\$0	\$5,375,471	\$5,375,471	\$5,375,471	\$5,375,471



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801168-DOT 7020 FINANCIAL BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$23,313	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	(\$4,689)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$4,631,333	\$5,318,493	\$5,375,471	\$0	\$5,375,471	\$0	\$5,375,471
Total Receipts				\$8,607,128	\$6,805,254	\$6,868,897	\$0	\$6,868,897	\$0	\$6,868,897
Highway Fund Appropriation				\$3,958,359	\$6,629,399	\$6,852,995	\$0	\$6,852,995	\$0	\$6,852,995

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	100.000	63.000	0.000	63.000	0.000	63.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	38.000	0.000	38.000	0.000	38.000
Total FTE				0.000	100.000	101.000	0.000	101.000	0.000	101.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$200,194	\$292,743	\$292,743	\$0	\$292,743	\$0	\$292,743
52140004	DIT TRANSITION			\$17,717,082	\$19,244,697	\$19,244,697	\$0	\$19,244,697	\$0	\$19,244,697
52143000	LAN SUPPORT SERVICES			\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$913	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$976,634	\$976,634	\$0	\$976,634	\$0	\$976,634
52146000	MAINFRAME SUPPORT SVC			\$2,362,633	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$1,308,274	\$143,678	\$143,678	\$0	\$143,678	\$0	\$143,678
52149000	IT PROJ MGMT ANALYSIS SVCS			\$1,382,359	\$763,280	\$763,280	\$0	\$763,280	\$0	\$763,280
5214B000	IT SUBSCRIPTION SUPPORT			\$1,993,754	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
52184000	JANITORIAL SER AGREEMENT			\$0	\$24,225	\$24,225	\$0	\$24,225	\$0	\$24,225
52185000	WASTE REM/RECY SER AGREEM			\$5,284	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$11,667,213	\$8,657,338	\$8,657,338	(\$4,500,000)	\$4,157,338	(\$4,500,000)	\$4,157,338
52199012	GRAPHIC ART & DESIGN			\$0	\$24	\$24	\$0	\$24	\$0	\$24
52210000	ENRG SER -ELECTRICAL			\$0	\$15,016	\$15,016	\$0	\$15,016	\$0	\$15,016
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52230000	ENRG SER -WATER & SEWER			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52310000	REPAIRS-BUILDINGS			\$52,808	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,880	\$5,880	\$0	\$5,880	\$0	\$5,880
52337000	REPAIRS-PC/PRINTER			\$0	\$11,423	\$11,423	\$0	\$11,423	\$0	\$11,423
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$205,000	\$205,000	\$0	\$205,000	\$0	\$205,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52447000	MAINT AGREE-PC/PRINTER			\$3,717	\$15,681	\$15,681	\$0	\$15,681	\$0	\$15,681
52448000	MAINT AGREE-PC SOFTWARE			\$557,336	\$3,750,200	\$3,750,200	\$0	\$3,750,200	\$0	\$3,750,200
52449000	MAINT AGREE-SERVER SOFTWARE			\$8,032	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$1,079,000	\$1,079,000	\$0	\$1,079,000	\$0	\$1,079,000
52512000	RENT/LEASE-BLDINGS/OFFICE			(\$346,517)	\$527,814	\$527,814	\$0	\$527,814	\$0	\$527,814
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
52712000	TRANS AIR-OUT STATE IN US			\$8,634	\$900	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$11,024	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931
52715000	TRANS GRND-OUT STA IN US			\$1,991	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656
52717000	TRANSP OTHER - IN STATE			\$55	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
52718000	TRANS OTH-OUTSTATE IN US			\$724	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52721000	LODGING - IN STATE			\$4,663	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
52722000	LODGING-OUT STATE IN US			\$15,896	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52724000	MEALS - IN STATE			\$1,196	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
52725000	MEALS-OUT OF STATE IN US			\$2,922	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
52811000	TELEPHONE SERVICE			\$236,234	\$396,914	\$396,914	\$0	\$396,914	\$0	\$396,914
52812000	TELECOMMUN DATA CHRG			\$5,808,464	\$19,601,758	\$19,601,758	\$0	\$19,601,758	\$0	\$19,601,758
52814000	CELLULAR PHONE SERVICES			\$350,539	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$31,402,717	\$17,704,078	\$17,704,078	\$0	\$17,704,078	\$0	\$17,704,078
52826000	SOFTWARE SUBSCRIPTIONS			\$59,268	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$284	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$463	\$463	\$0	\$463	\$0	\$463
52930000	REGISTRATION FEES			\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$2,030	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$74,839,089	\$73,732,880	\$73,732,880	(\$4,500,000)	\$69,232,880	(\$4,500,000)	\$69,232,880
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,140	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
53120000	DATA PROCESSING SUPPLIES			\$654,427	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$0	\$520	\$520	\$0	\$520	\$0	\$520
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
53900000	OTHER MATERIALS & SUPP			\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES				\$656,566	\$117,708	\$117,708	\$0	\$117,708	\$0	\$117,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$0	\$4,022,000	\$4,022,000	\$0	\$4,022,000	\$0	\$4,022,000
54511000	FURN-OFFICE			\$21,242	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
54521000	OFFICE EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$249,442	\$249,442	\$0	\$249,442	\$0	\$249,442
54533000	LAN EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT			\$2,243,609	\$1,418,032	\$1,418,032	\$0	\$1,418,032	\$0	\$1,418,032
54711000	NON-WAN COMPUTER SOFTWARE			\$1,794,191	\$1,835,348	\$1,835,348	\$0	\$1,835,348	\$0	\$1,835,348
Total PROPERTY, PLANT & EQUIPMENT				\$4,059,042	\$7,557,853	\$7,557,853	\$0	\$7,557,853	\$0	\$7,557,853



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$354,564	\$0	\$0	\$0	\$0	\$0	\$0
55315000	SBITA PRINCIPAL PAYMENTS			\$587,960	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$6,281	\$0	\$0	\$0	\$0	\$0	\$0
55327000	SBITA INTEREST PAYMENTS			\$29,490	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			(\$82,196)	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGR-SALE SURPLUS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$355,770	\$355,770	\$0	\$355,770	\$0	\$355,770
Total OTHER EXPENSES AND ADJUSTMENTS				\$897,504	\$361,770	\$361,770	\$0	\$361,770	\$0	\$361,770

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$1,670,611	\$1,809,091	\$1,809,091	(\$1,809,091)	\$0	(\$1,809,091)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104927	\$0	\$114,335	\$114,335	(\$114,335)	\$0	(\$114,335)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104928	\$0	\$0	\$0	\$1,923,426	\$1,923,426	\$1,923,426	\$1,923,426
58900010	APPROPRIATION CARRYFORWARD		000000	\$102,368,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$104,039,212	\$1,923,426	\$1,923,426	\$0	\$1,923,426	\$0	\$1,923,426



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Requirements

Total Requirements	\$184,491,404	\$83,693,637	\$83,693,637	(\$4,500,000)	\$79,193,637	(\$4,500,000)	\$79,193,637
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$80	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$85	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$443,475	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$1,071,058	\$2,283,928	\$2,283,928	\$0	\$2,283,928	\$0	\$2,283,928
Total FEES, LICENSES & FINES				\$1,514,533	\$2,283,928	\$2,283,928	\$0	\$2,283,928	\$0	\$2,283,928

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$87,160	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$90,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$4,370,057	\$4,370,057	(\$4,370,057)	\$0	(\$4,370,057)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$129,966	\$129,966	(\$129,966)	\$0	(\$129,966)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$3,686,228	\$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

801169-DOT 7025 INFORMATION TECHNOLOGY BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$107,376	\$107,376	\$4,500,023	\$4,607,399	\$4,500,023	\$4,607,399
48900001	TFR FOR DEFERRED OBLIG		000000	\$108,440,689	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$112,126,917	\$4,607,399	\$4,607,399	\$0	\$4,607,399	\$0	\$4,607,399
Total Receipts				\$113,731,636	\$6,891,327	\$6,891,327	\$0	\$6,891,327	\$0	\$6,891,327
Highway Fund Appropriation				\$70,759,769	\$76,802,310	\$76,802,310	(\$4,500,000)	\$72,302,310	(\$4,500,000)	\$72,302,310

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801170-DOT 7030 GENERAL SERVICES BC 84210

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). Responsible for all mailing and distribution of DMV materials.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$482,761	\$536,076	\$498,858	\$0	\$498,858	\$0	\$498,858
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$11,660	\$11,550	\$10,498	\$0	\$10,498	\$0	\$10,498
51430000	SHIFT PREM PAY	1XXX		\$0	\$748	\$748	\$0	\$748	\$0	\$748
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$14	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$14	\$0	\$14	\$0	\$14
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,985	\$10,820	\$11,406	\$0	\$11,406	\$0	\$11,406
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$352	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$199	\$0	\$352	\$0	\$352	\$0	\$352
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,420	\$41,991	\$39,144	\$0	\$39,144	\$0	\$39,144
51520000	REG RETIRE CONTRIB	1XXX		\$122,115	\$131,417	\$122,882	\$0	\$122,882	\$0	\$122,882
51560000	MED INS CONTRIB	1XXX		\$77,620	\$102,768	\$89,045	\$0	\$89,045	\$0	\$89,045
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$56	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$740	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$740	\$0	\$740	\$0	\$740
Total PERSONAL SERVICES				\$740,111	\$836,476	\$773,687	\$0	\$773,687	\$0	\$773,687

PURCHASED SERVICES



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

150-Department of Transportation
84210-Transportation - Highway Fund
801170-DOT 7030 GENERAL SERVICES BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$4,804	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$2,523,167	\$2,037,116	\$2,037,116	\$0	\$2,037,116	\$0	\$2,037,116
52185000	WASTE REM/RECY SER AGREEM			\$12,924	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199000	MISC CONTRACTUAL SERVICES			\$2,376,196	\$2,869,267	\$2,869,267	\$0	\$2,869,267	\$0	\$2,869,267
52210000	ENRG SER -ELECTRICAL			\$62,166	\$80,290	\$80,290	\$0	\$80,290	\$0	\$80,290
52220000	ENRG SER -COMMERCIAL FUEL			\$14,798	\$14,798	\$14,798	\$0	\$14,798	\$0	\$14,798
52230000	ENRG SER -WATER & SEWER			\$909	\$200	\$200	\$0	\$200	\$0	\$200
52310000	REPAIRS-BUILDINGS			\$7,839	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52333000	REPAIRS-OTHER EQUIPMENT			\$271,942	\$221,942	\$221,942	\$0	\$221,942	\$0	\$221,942
52337000	REPAIRS-PC/PRINTER			\$7,010	\$7,010	\$7,010	\$0	\$7,010	\$0	\$7,010
52441000	MAINT AGRMT-OTHER SOFTWARE			\$700	\$700	\$700	\$0	\$700	\$0	\$700
52443000	MAINT AGRMT-OTHER DP EQP			\$852	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$301,044	\$307,787	\$307,787	\$0	\$307,787	\$0	\$307,787
52590000	RENT/LEASE OTHER PROPERTY			\$363,306	\$361,092	\$361,092	\$0	\$361,092	\$0	\$361,092
52714000	TRANSP-GRND - IN STATE			\$8,361	\$4,041	\$4,041	\$0	\$4,041	\$0	\$4,041
52715000	TRANS GRND-OUT STA IN US			\$850	\$850	\$850	\$0	\$850	\$0	\$850



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

150-Department of Transportation
84210-Transportation - Highway Fund
801170-DOT 7030 GENERAL SERVICES BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$460	\$460	\$460	\$0	\$460	\$0	\$460
52721000	LODGING - IN STATE			\$1,827	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
52724000	MEALS - IN STATE			\$2,053	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
52725000	MEALS-OUT OF STATE IN US			\$1,154	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
52811000	TELEPHONE SERVICE			\$11,028	\$10,691	\$10,691	\$0	\$10,691	\$0	\$10,691
52814000	CELLULAR PHONE SERVICES			\$215	\$215	\$215	\$0	\$215	\$0	\$215
52821000	COMPUTER/DATA PROCESS SVC			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$3,301,151	\$1,334,727	\$1,334,727	\$0	\$1,334,727	\$0	\$1,334,727
52840002	POST FR&DEL-FREIGHT & DEL			\$252,459	\$375,516	\$375,516	\$0	\$375,516	\$0	\$375,516
52840003	POST FR&DEL-POSTAL METER			\$6,385,173	\$7,337,608	\$7,337,608	\$0	\$7,337,608	\$0	\$7,337,608
52850000	PRINT BIND DUPLICATE			\$76,734	\$56,200	\$56,200	\$0	\$56,200	\$0	\$56,200
52860000	ADVERTISING			\$18,245	\$0	\$18,245	\$0	\$18,245	\$0	\$18,245
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$18,245	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$2,965	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965
52942000	OTHER EMP EDUCATIONAL EXP			\$3,569	\$3,569	\$3,569	\$0	\$3,569	\$0	\$3,569
Total PURCHASED SERVICES				\$16,014,250	\$15,059,623	\$15,059,623	\$0	\$15,059,623	\$0	\$15,059,623

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$616,240	\$1,343,563	\$1,343,563	\$24,670	\$1,368,233	\$24,670	\$1,368,233



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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801170-DOT 7030 GENERAL SERVICES BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$477	\$477	\$0	\$477	\$0	\$477
53140000	ENGINEER/DRAFT SUPPLIES			\$4,200	\$83,277	\$83,277	\$0	\$83,277	\$0	\$83,277
53150000	SECURITY & SAFETY SUPP			\$4,855	\$4,005	\$4,005	\$0	\$4,005	\$0	\$4,005
53210000	JANITORIAL SUPPLIES			\$0	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
53290000	OTHER FACILITY & HARDWARE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53310000	GASOLINE			\$1,129	\$500	\$500	\$0	\$500	\$0	\$500
53350000	MOTOR VEH REPLCEMNT PARTS			\$9,074	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
53510000	CLOTHING & UNIFORMS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$4,400	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
Total SUPPLIES				\$639,898	\$1,455,932	\$1,455,932	\$24,670	\$1,480,602	\$24,670	\$1,480,602

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$56,106	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$32,195	\$44,508	\$44,508	\$0	\$44,508	\$0	\$44,508
54521000	OFFICE EQUIPMENT			\$18,633	\$6,320	\$6,320	\$0	\$6,320	\$0	\$6,320
54528000	EQUIP-VOICE COMMUNICATION			\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54534000	PC/PRINTER EQUIPMENT			\$780	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
54539000	OTHER EQUIPMENT			\$65,177	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801170-DOT 7030 GENERAL SERVICES BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$5,989	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT				\$187,880	\$131,819	\$131,819	\$0	\$131,819	\$0	\$131,819

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$203,173	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$203,173	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$24,670	\$24,670	(\$24,670)	\$0	(\$24,670)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$24,670	\$24,670	(\$24,670)	\$0	(\$24,670)	\$0

Total Requirements

\$17,785,311	\$17,508,520	\$17,445,731	\$0	\$17,445,731	\$0	\$17,445,731
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$104	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$720,647	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$720,647	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801170-DOT 7030 GENERAL SERVICES BC 84210

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47115000	LIQU. DAMAGE COLLECTIONS			\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$720,918	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$17,064,393	\$17,508,520	\$17,445,731	\$0	\$17,445,731	\$0	\$17,445,731

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	12.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,692,151	\$2,235,089	\$2,370,307	\$0	\$2,370,307	\$0	\$2,370,307
51210000	SPA-REG SALARIES	2XXX		\$0	\$296,107	\$296,107	\$0	\$296,107	\$0	\$296,107
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$40,849	\$31,372	\$49,418	\$0	\$49,418	\$0	\$49,418
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$6,805	\$6,805	\$0	\$6,805	\$0	\$6,805
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51410000	OT PAY	1XXX		\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$156	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$335	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$42	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$7	\$0	\$42	\$0	\$42	\$0	\$42
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$35,315	\$34,892	\$34,200	\$0	\$34,200	\$0	\$34,200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$338	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$892	\$472	\$823	\$0	\$823	\$0	\$823
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$156	\$0	\$156	\$0	\$156
51510000	SOCIAL SEC CONTRIB	1XXX		\$126,587	\$174,151	\$184,500	\$0	\$184,500	\$0	\$184,500
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$23,042	\$23,042	\$0	\$23,042	\$0	\$23,042
51520000	REG RETIRE CONTRIB	1XXX		\$432,618	\$559,412	\$578,171	\$0	\$578,171	\$0	\$578,171
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$72,358	\$72,358	\$0	\$72,358	\$0	\$72,358



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	1XXX		\$169,959	\$267,833	\$275,230	\$0	\$275,230	\$0	\$275,230
51560000	MED INS CONTRIB	2XXX		\$0	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$117	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PERSONAL SERVICES				\$2,508,083	\$3,747,493	\$3,936,739	\$0	\$3,936,739	\$0	\$3,936,739

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$9,895	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$159,722	\$338,600	\$338,600	\$0	\$338,600	\$0	\$338,600
52185000	WASTE REM/RECY SER AGREEM			\$250,389	\$73,300	\$73,300	\$0	\$73,300	\$0	\$73,300
52199000	MISC CONTRACTUAL SERVICES			\$102,890	\$236,663	\$236,663	\$0	\$236,663	\$0	\$236,663
52210000	ENRG SER -ELECTRICAL			\$1,855,720	\$2,118,934	\$2,118,934	\$0	\$2,118,934	\$0	\$2,118,934
52220000	ENRG SER -COMMERCIAL FUEL			\$333,672	\$596,826	\$596,826	\$0	\$596,826	\$0	\$596,826
52230000	ENRG SER -WATER & SEWER			\$153,454	\$130,539	\$130,539	\$0	\$130,539	\$0	\$130,539
52310000	REPAIRS-BUILDINGS			\$5,607,917	\$8,841,324	\$8,841,324	\$0	\$8,841,324	\$0	\$8,841,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331002	REP-AUTO COLLISION/BODY			\$0	\$894	\$894	\$0	\$894	\$0	\$894
52333000	REPAIRS-OTHER EQUIPMENT			\$195,305	\$39,751	\$39,751	\$0	\$39,751	\$0	\$39,751
52337000	REPAIRS-PC/PRINTER			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$199,530	\$195,235	\$195,235	\$0	\$195,235	\$0	\$195,235
52714000	TRANSP-GRND - IN STATE			\$10,994	\$11,350	\$11,350	\$0	\$11,350	\$0	\$11,350
52715000	TRANS GRND-OUT STA IN US			\$28	\$27	\$27	\$0	\$27	\$0	\$27
52717000	TRANSP OTHER - IN STATE			\$100	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$1,720	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
52724000	MEALS - IN STATE			\$3,289	\$3,289	\$3,289	\$0	\$3,289	\$0	\$3,289
52725000	MEALS-OUT OF STATE IN US			\$249	\$249	\$249	\$0	\$249	\$0	\$249
52811000	TELEPHONE SERVICE			\$20,418	\$23,044	\$23,044	\$0	\$23,044	\$0	\$23,044
52814000	CELLULAR PHONE SERVICES			\$39,572	\$32,940	\$32,940	\$0	\$32,940	\$0	\$32,940
52817000	INTERNET SERV PROV CHARGE			\$285	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$97,923	\$102,923	\$102,923	\$0	\$102,923	\$0	\$102,923
52840003	POST FR&DEL-POSTAL METER			\$789	\$789	\$789	\$0	\$789	\$0	\$789
52860000	ADVERTISING			\$2,551	\$0	\$51	\$0	\$51	\$0	\$51
52860001	ADVERTIS-EVENTS			\$0	\$51	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SPONSRSH									
52919000	OTHER INSURANCE			\$1,639,708	\$1,166,977	\$1,166,977	\$0	\$1,166,977	\$0	\$1,166,977
52942000	OTHER EMP EDUCATIONAL EXP			\$2,675	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
Total PURCHASED SERVICES				\$10,691,341	\$13,918,200	\$13,918,200	\$0	\$13,918,200	\$0	\$13,918,200

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,417	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
53120000	DATA PROCESSING SUPPLIES			\$19,830	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$720	\$720	\$720	\$0	\$720	\$0	\$720
53140000	ENGINEER/DRAFT SUPPLIES			\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
53150000	SECURITY & SAFETY SUPP			\$29,527	\$3,756	\$3,756	\$0	\$3,756	\$0	\$3,756
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$571	\$571	\$0	\$571	\$0	\$571
53210000	JANITORIAL SUPPLIES			\$130	\$130	\$130	\$0	\$130	\$0	\$130
53290000	OTHER FACILITY & HARDWARE			\$6,300	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
53310000	GASOLINE			\$900	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53350000	MOTOR VEH REPLCEMNT PARTS			\$894	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,858	\$317	\$317	\$0	\$317	\$0	\$317
53900000	OTHER MATERIALS & SUPP			\$409,951	\$444,696	\$444,696	\$0	\$444,696	\$0	\$444,696



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

Requirements

SUPPLIES

Total SUPPLIES	\$482,227	\$468,146	\$468,146	\$0	\$468,146	\$0	\$468,146
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$21,903	\$965,441	\$965,441	\$0	\$965,441	\$0	\$965,441
54431000	OTH STR-GENERAL CONTRACTS			\$97,585	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$4,567	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
54528000	EQUIP-VOICE COMMUNICATION			\$2,578	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
54539000	OTHER EQUIPMENT			\$4,800	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
54541000	AUTOS TRUCKS & BUSES			\$161,003	\$407,680	\$407,680	\$0	\$407,680	\$0	\$407,680
54549000	OTHER MOTORIZED VEHICLES			\$0	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
54711000	NON-WAN COMPUTER SOFTWARE			\$2,065	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
Total PROPERTY, PLANT & EQUIPMENT				\$294,501	\$1,389,599	\$1,389,599	\$0	\$1,389,599	\$0	\$1,389,599

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$117	\$117	\$117	\$0	\$117	\$0	\$117
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$30	\$30	\$30	\$0	\$30	\$0	\$30
55900000	OTHER EXPENSES			\$27,275	\$12,717	\$12,717	\$0	\$12,717	\$0	\$12,717
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$14,558	\$14,558	\$0	\$14,558	\$0	\$14,558
Total OTHER EXPENSES AND ADJUSTMENTS				\$27,422	\$27,422	\$27,422	\$0	\$27,422	\$0	\$27,422



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801171-DOT 7031 FACILITIES MGMT BC 84210

Requirements

Total Requirements	\$14,003,573	\$19,550,860	\$19,740,106	\$0	\$19,740,106	\$0	\$19,740,106
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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES SERVICES & RENTALS				\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,723,267	\$1,723,267	(\$1,723,267)	\$0	(\$1,723,267)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$28,093	\$28,093	(\$28,093)	\$0	(\$28,093)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$1,352,108	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$1,751,360	\$1,751,360	\$1,751,360	\$1,751,360
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,352,108	\$1,751,360	\$1,751,360	\$0	\$1,751,360	\$0	\$1,751,360
Total Receipts				\$1,352,108	\$1,772,360	\$1,772,360	\$0	\$1,772,360	\$0	\$1,772,360
Highway Fund Appropriation				\$12,651,465	\$17,778,500	\$17,967,746	\$0	\$17,967,746	\$0	\$17,967,746

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	31.000	32.000	2.000	34.000	2.000	34.000
51210000	SPA-REG SALARIES	2XXX		0.000	6.000	6.000	(2.000)	4.000	(2.000)	4.000
Total FTE				0.000	37.000	38.000	0.000	38.000	0.000	38.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801175-DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210

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, training and telecommunications planning.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$11,054,219	\$11,983,596	\$12,569,014	\$0	\$12,569,014	\$0	\$12,569,014
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$271,921	\$247,278	\$259,094	\$0	\$259,094	\$0	\$259,094
51230000	LEO SALARIES	1XXX		\$139,495	\$211,894	\$211,894	\$0	\$211,894	\$0	\$211,894
51310000	REG(N S) TEMP WAGES	1XXX		\$20,786	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$232,448	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$5,595	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$211	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$169,886	\$183,733	\$189,647	\$0	\$189,647	\$0	\$189,647
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$4,082	\$3,569	\$4,212	\$0	\$4,212	\$0	\$4,212
51470000	BONUS-INCENTIVE PAY	1XXX		\$260,750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$876,848	\$946,345	\$992,719	\$0	\$992,719	\$0	\$992,719
51520000	REG RETIRE CONTRIB	1XXX		\$2,746,784	\$2,927,919	\$3,067,343	\$0	\$3,067,343	\$0	\$3,067,343
51530000	LEO RETIRE CONTRIB	1XXX		\$41,937	\$62,084	\$62,084	\$0	\$62,084	\$0	\$62,084
51550000	PENSION SPIKE PMT	1XXX		\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,244,633	\$1,511,794	\$1,578,525	\$0	\$1,578,525	\$0	\$1,578,525
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$915	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$22,127	\$100	\$100	\$0	\$100	\$0	\$100



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801175-DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	2XXX		\$33,057	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$17,129,822	\$18,078,312	\$18,934,632	\$0	\$18,934,632	\$0	\$18,934,632

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$725,763	\$684,072	\$684,072	\$0	\$684,072	\$0	\$684,072
52144000	PC/PRINTER SUPPORT SVC			\$147,775	\$0	\$0	\$0	\$0	\$0	\$0
52146000	MAINFRAME SUPPORT SVC			\$754	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$76,560	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$19,806	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$289,414	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$379,630	\$83,497	\$83,497	\$0	\$83,497	\$0	\$83,497
52199000	MISC CONTRACTUAL SERVICES			\$416,988	\$87,170	\$87,170	\$0	\$87,170	\$0	\$87,170
52210000	ENRG SER -ELECTRICAL			\$218,697	\$429,274	\$429,274	\$0	\$429,274	\$0	\$429,274
52220000	ENRG SER -COMMERCIAL FUEL			\$20,280	\$13,128	\$13,128	\$0	\$13,128	\$0	\$13,128
52230000	ENRG SER -WATER & SEWER			\$9,792	\$8,462	\$8,462	\$0	\$8,462	\$0	\$8,462
52310000	REPAIRS-BUILDINGS			\$15,170	\$40,830	\$40,830	\$0	\$40,830	\$0	\$40,830
52333000	REPAIRS-OTHER EQUIPMENT			\$20,595	\$31,525	\$34,525	\$0	\$34,525	\$0	\$34,525
52337000	REPAIRS-PC/PRINTER			\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



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150-Department of Transportation

84210-Transportation - Highway Fund

801175-DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$9,608	\$14,908	\$14,908	\$0	\$14,908	\$0	\$14,908
52447000	MAINT AGREE-PC/PRINTER			\$6,591	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
52448000	MAINT AGREE-PC SOFTWARE			\$49,998	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,821,205	\$3,300,352	\$3,300,352	\$12,816	\$3,313,168	\$25,934	\$3,326,286
52711000	TRANSP AIR - IN STATE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52712000	TRANSP AIR-OUT STATE IN US			\$8,052	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
52713000	TRANSP AIR-OUT OF COUNTRY			\$4,173	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$565,892	\$598,079	\$598,079	\$0	\$598,079	\$0	\$598,079
52715000	TRANS GRND-OUT STA IN US			\$1,978	\$1,278	\$1,278	\$0	\$1,278	\$0	\$1,278
52716000	TRANS GRND-OUT OF COUNTRY			\$800	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$352	\$353	\$353	\$0	\$353	\$0	\$353
52718000	TRANS OTH-OUTSTATE IN US			\$319	\$1,402	\$1,402	\$0	\$1,402	\$0	\$1,402
52719000	TRANS OTH-OUT OF COUNTRY			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$53,765	\$51,682	\$51,682	\$0	\$51,682	\$0	\$51,682
52722000	LODGING-OUT STATE IN US			\$10,487	\$5,260	\$5,260	\$0	\$5,260	\$0	\$5,260
52723000	LODGING-OUT OF COUNTRY			\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$29,294	\$13,192	\$13,192	\$0	\$13,192	\$0	\$13,192



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$3,052	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
52726000	MEALS - OUT OF COUNTRY			\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52811000	TELEPHONE SERVICE			\$291,449	\$156,661	\$156,661	\$0	\$156,661	\$0	\$156,661
52812000	TELECOMMUN DATA CHRG			\$71	\$39	\$39	\$0	\$39	\$0	\$39
52814000	CELLULAR PHONE SERVICES			\$86,258	\$65,501	\$65,501	\$0	\$65,501	\$0	\$65,501
52816000	VIDEO TRANSMISSION CHARGE			\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$91	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
52840001	POST FR&DEL-MAILING SVCS			\$514	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52840002	POST FR&DEL-FREIGHT & DEL			\$3,303	\$907	\$907	\$0	\$907	\$0	\$907
52840003	POST FR&DEL-POSTAL METER			\$153	\$255	\$255	\$0	\$255	\$0	\$255
52850000	PRINT BIND DUPLICATE			\$8,184	\$3,595	\$3,595	\$0	\$3,595	\$0	\$3,595
52860000	ADVERTISING			\$24,626	\$0	\$80,464	\$0	\$80,464	\$0	\$80,464
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$80,464	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,910	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314
52942000	OTHER EMP EDUCATIONAL EXP			\$25,092	\$7,782	\$7,782	\$0	\$7,782	\$0	\$7,782



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84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$5,362,786	\$5,700,984	\$5,706,984	\$12,816	\$5,719,800	\$25,934	\$5,732,918
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$72,755	\$127,707	\$127,707	\$0	\$127,707	\$0	\$127,707
53120000	DATA PROCESSING SUPPLIES			\$43,806	\$113	\$113	\$0	\$113	\$0	\$113
53150000	SECURITY & SAFETY SUPP			\$9,917	\$2,179	\$2,179	\$0	\$2,179	\$0	\$2,179
53210000	JANITORIAL SUPPLIES			\$0	\$1	\$1	\$0	\$1	\$0	\$1
53290000	OTHER FACILITY & HARDWARE			\$0	\$16	\$16	\$0	\$16	\$0	\$16
53310000	GASOLINE			\$117,449	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,660	\$148	\$5,268	\$0	\$5,268	\$0	\$5,268
53510000	CLOTHING & UNIFORMS			\$14,796	\$100	\$100	\$0	\$100	\$0	\$100
53800000	PURCHASES FOR RESALE			\$4,847	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,962	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$272,191	\$144,823	\$149,943	\$0	\$149,943	\$0	\$149,943

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,541	\$17,881	\$23,881	\$0	\$23,881	\$0	\$23,881
54521000	OFFICE EQUIPMENT			\$3,891	\$23,405	\$25,905	\$0	\$25,905	\$0	\$25,905
54528000	EQUIP-VOICE COMMUNICATION			\$1,903	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
54530000	NON-WAN DP EQUIPMENT			\$269	\$16,537	\$16,537	\$0	\$16,537	\$0	\$16,537
54534000	PC/PRINTER EQUIPMENT			\$16,419	\$63,132	\$63,132	\$0	\$63,132	\$0	\$63,132
54539000	OTHER EQUIPMENT			\$35	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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150-Department of Transportation

84210-Transportation - Highway Fund

801175-DOT 7050 DMV_COMMISSIONER'S OFFICE BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$464,126	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$108,603	\$95,919	\$95,919	\$0	\$95,919	\$0	\$95,919
54713000	PC SOFTWARE			\$0	\$309	\$309	\$0	\$309	\$0	\$309
Total PROPERTY, PLANT & EQUIPMENT				\$601,786	\$229,833	\$238,333	\$0	\$238,333	\$0	\$238,333

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$7,500	\$500	\$500	\$0	\$500	\$0	\$500
55120000	LICENSES & PERMIT COSTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55232000	LEO SEPARATION ALLOWANCE			\$31,566	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$281,521	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$124,785	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRG-SALE SURPLUS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$25,783	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$471,156	\$61,250	\$61,250	\$0	\$61,250	\$0	\$61,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$1,012,545	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,012,545	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements				\$24,850,285	\$24,215,202	\$25,091,142	\$12,816	\$25,103,958	\$25,934	\$25,117,076
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84210-Transportation - Highway Fund

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Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES SERVICES & RENTALS				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$224,983	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$224,983	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$705,545	\$0	\$0	\$0	\$0	\$0	\$0
48900001	TFR FOR DEFERRED OBLIG		000000	\$315,613	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,021,158	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$1,246,142	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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Highway Fund Appropriation

\$23,604,144	\$24,214,202	\$25,090,142	\$12,816	\$25,102,958	\$25,934	\$25,116,076
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	184.000	193.000	0.000	193.000	0.000	193.000
51230000	LEO SALARIES	1XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE				0.000	186.000	195.000	0.000	195.000	0.000	195.000



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801176-DOT 7055 VEHICLE REGISTRATION BC 84210

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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$17,012,251	\$19,163,651	\$18,378,228	\$0	\$18,378,228	\$0	\$18,378,228
51210000	SPA-REG SALARIES	2XXX		\$0	\$150,617	\$792,766	\$0	\$792,766	\$0	\$792,766
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$411,567	\$316,852	\$355,987	\$0	\$355,987	\$0	\$355,987
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$15,356	\$0	\$15,356	\$0	\$15,356
51310000	REG(N S) TEMP WAGES	1XXX		\$6,528	\$12,394	\$12,394	\$0	\$12,394	\$0	\$12,394
51410000	OT PAY	1XXX		\$310,211	\$1,175	\$1,265	\$0	\$1,265	\$0	\$1,265
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$90	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$7,400	\$33	\$33	\$0	\$33	\$0	\$33
51430000	SHIFT PREM PAY	1XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$14	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		(\$3)	\$0	\$14	\$0	\$14	\$0	\$14
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$178,296	\$185,870	\$193,996	\$0	\$193,996	\$0	\$193,996
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$0	\$5,059	\$0	\$5,059	\$0	\$5,059
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$4,328	\$12,731	\$12,900	\$0	\$12,900	\$0	\$12,900
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$98	\$0	\$98	\$0	\$98
51470000	BONUS-INCENTIVE PAY	1XXX		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,285,006	\$1,488,245	\$1,428,748	\$0	\$1,428,748	\$0	\$1,428,748
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$11,522	\$61,034	\$0	\$61,034	\$0	\$61,034
51520000	REG RETIRE CONTRIB	1XXX		\$4,369,429	\$4,710,643	\$4,478,651	\$0	\$4,478,651	\$0	\$4,478,651



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84210-Transportation - Highway Fund

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$44,494	\$191,798	\$0	\$191,798	\$0	\$191,798
51560000	MED INS CONTRIB	1XXX		\$2,351,494	\$2,836,178	\$2,695,635	\$0	\$2,695,635	\$0	\$2,695,635
51560000	MED INS CONTRIB	2XXX		\$0	\$9,772	\$113,330	\$0	\$113,330	\$0	\$113,330
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$33,229	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51625000	ST DISABILITY PMT	1XXX		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
51625000	ST DISABILITY PMT	2XXX		\$54,444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$26,035,273	\$28,971,781	\$28,764,792	\$0	\$28,764,792	\$0	\$28,764,792

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10	\$300	\$300	\$0	\$300	\$0	\$300
52140004	DIT TRANSITION			\$236,195	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52144000	PC/PRINTER SUPPORT SVC			\$3,748,647	\$0	\$0	\$0	\$0	\$0	\$0
52146000	MAINFRAME SUPPORT SVC			\$65,064	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$12,975	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANLYSIS SVCS			\$153,400	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52184000	JANITORIAL SER AGREEMENT			\$75,460	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$5,051	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$18,134,557	\$5,090,200	\$5,090,200	\$0	\$5,090,200	\$0	\$5,090,200
52199001	MISC SVC-AUCTION SVC			\$0	\$20,662,246	\$20,662,246	\$0	\$20,662,246	\$0	\$20,662,246



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$48,280	\$9,876	\$9,876	\$0	\$9,876	\$0	\$9,876
52220000	ENRG SER -COMMERCIAL FUEL			\$816	\$1,548	\$1,548	\$0	\$1,548	\$0	\$1,548
52230000	ENRG SER -WATER & SEWER			\$1,981	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
52310000	REPAIRS-BUILDINGS			\$0	\$50,984	\$50,984	\$0	\$50,984	\$0	\$50,984
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52333000	REPAIRS-OTHER EQUIPMENT			\$9,384	\$15,598	\$12,598	\$0	\$12,598	\$0	\$12,598
52337000	REPAIRS-PC/PRINTER			\$0	\$566	\$566	\$0	\$566	\$0	\$566
52430000	MAINT AGREEMENT-EQUIP			\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$90,000	\$87,000	\$0	\$87,000	\$0	\$87,000
52443000	MAINT AGRMT-OTHER DP EQP			\$206,488	\$3,612	\$3,612	\$0	\$3,612	\$0	\$3,612
52447000	MAINT AGREE-PC/PRINTER			\$26,769	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52449000	MAINT AGREE-SERVER SOFTWR			\$6,877	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$184,482	\$368,022	\$368,022	\$4,194	\$372,216	\$10,967	\$378,989
52712000	TRANS AIR-OUT STATE IN US			\$604	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$35,696	\$68,807	\$68,807	\$0	\$68,807	\$0	\$68,807
52715000	TRANS GRND-OUT STA IN US			\$68	\$156	\$156	\$0	\$156	\$0	\$156



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

150-Department of Transportation

84210-Transportation - Highway Fund

801176-DOT 7055 VEHICLE REGISTRATION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$80	\$270	\$270	\$0	\$270	\$0	\$270
52718000	TRANS OTH-OUTSTATE IN US			(\$397)	\$521	\$521	\$0	\$521	\$0	\$521
52721000	LODGING - IN STATE			\$14,009	\$5,525	\$5,525	\$0	\$5,525	\$0	\$5,525
52722000	LODGING-OUT STATE IN US			\$2,013	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
52724000	MEALS - IN STATE			\$7,460	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52725000	MEALS-OUT OF STATE IN US			\$238	\$771	\$771	\$0	\$771	\$0	\$771
52811000	TELEPHONE SERVICE			\$424,652	\$450,907	\$450,907	\$0	\$450,907	\$0	\$450,907
52812000	TELECOMMUN DATA CHRG			\$21,316	\$19,996	\$19,996	\$0	\$19,996	\$0	\$19,996
52814000	CELLULAR PHONE SERVICES			\$67,661	\$70,811	\$70,811	\$0	\$70,811	\$0	\$70,811
52821000	COMPUTER/DATA PROCESS SVC			\$22,274	\$14,374	\$14,374	\$0	\$14,374	\$0	\$14,374
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
52840001	POST FR&DEL-MAILING SVCS			\$4,821,705	\$3,690,708	\$3,690,708	\$0	\$3,690,708	\$0	\$3,690,708
52840002	POST FR&DEL-FREIGHT & DEL			\$134,425	\$100,334	\$100,334	\$0	\$100,334	\$0	\$100,334
52840003	POST FR&DEL-POSTAL METER			\$329,719	\$122,375	\$122,375	\$0	\$122,375	\$0	\$122,375
52850000	PRINT BIND DUPLICATE			\$355,020	\$1,112,230	\$1,112,230	\$0	\$1,112,230	\$0	\$1,112,230
52860000	ADVERTISING			\$0	\$0	\$753	\$0	\$753	\$0	\$753
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$753	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$36,461	\$30,077	\$30,077	\$0	\$30,077	\$0	\$30,077



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801176-DOT 7055 VEHICLE REGISTRATION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$1,075	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737
52942000	OTHER EMP EDUCATIONAL EXP			\$5,310	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES				\$29,203,967	\$32,364,019	\$32,358,019	\$4,194	\$32,362,213	\$10,967	\$32,368,986

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$765,493	\$597,058	\$597,058	\$0	\$597,058	\$0	\$597,058
53120000	DATA PROCESSING SUPPLIES			\$60,132	\$20,398	\$20,398	\$0	\$20,398	\$0	\$20,398
53310000	GASOLINE			\$7,352	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
53350000	MOTOR VEH REPLCEMNT PARTS			\$6,769	\$24,920	\$19,800	\$0	\$19,800	\$0	\$19,800
53800000	PURCHASES FOR RESALE			\$5,558,406	\$5,448,402	\$5,448,402	\$0	\$5,448,402	\$0	\$5,448,402
Total SUPPLIES				\$6,398,152	\$6,099,378	\$6,094,258	\$0	\$6,094,258	\$0	\$6,094,258

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$73,122	\$31,051	\$25,051	\$0	\$25,051	\$0	\$25,051
54521000	OFFICE EQUIPMENT			\$1,499	\$12,713	\$10,213	\$0	\$10,213	\$0	\$10,213
54528000	EQUIP-VOICE COMMUNICATION			\$6,650	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
54534000	PC/PRINTER EQUIPMENT			\$104,956	\$130,364	\$130,364	\$0	\$130,364	\$0	\$130,364
54539000	OTHER EQUIPMENT			\$229	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$133,114	\$133,114	\$0	\$133,114	\$0	\$133,114



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

84210-Transportation - Highway Fund

801176-DOT 7055 VEHICLE REGISTRATION BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$0	\$13,316	\$13,316	\$0	\$13,316	\$0	\$13,316
54711000	NON-WAN COMPUTER SOFTWARE			\$30,522	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$479	\$479	\$0	\$479	\$0	\$479
Total PROPERTY, PLANT & EQUIPMENT				\$216,978	\$325,324	\$316,824	\$0	\$316,824	\$0	\$316,824

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$176,627	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$21,437	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$24,899,561	\$17,863,893	\$18,737,442	\$0	\$18,737,442	\$0	\$18,737,442
Total OTHER EXPENSES AND ADJUSTMENTS				\$25,097,625	\$17,863,893	\$18,737,442	\$0	\$18,737,442	\$0	\$18,737,442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$5,457,708	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,457,708	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$92,409,703 \$85,624,395 \$86,271,335 \$4,194 \$86,275,529 \$10,967 \$86,282,302

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$764,014	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
44410000	RENTAL OF REAL			\$3,745	\$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

801176-DOT 7055 VEHICLE REGISTRATION BC 84210

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
Total SALES SERVICES & RENTALS				\$767,759	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45260000	TITLE FEES			\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
45500000	FINES PENAL ASSESS FEE			\$184,781	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$10,525,846	\$10,293,793	\$9,929,984	\$1,997	\$9,931,981	\$4,034	\$9,934,018
45900083	ACTIVITY/TOUR FEE			\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total FEES, LICENSES & FINES				\$10,710,627	\$10,457,646	\$10,093,837	\$1,997	\$10,095,834	\$4,034	\$10,097,871

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$15,994,635	\$30,666,000	\$31,070,901	\$0	\$31,070,901	\$0	\$31,070,901
47995000	OTHER MISC REV-GENERAL			\$404,700	\$6,342,341	\$6,342,341	\$0	\$6,342,341	\$0	\$6,342,341
Total MISCELLANEOUS				\$16,399,335	\$37,008,341	\$37,413,242	\$0	\$37,413,242	\$0	\$37,413,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$4,689,779	\$4,689,779	(\$4,689,779)	\$0	(\$4,689,779)	\$0
48100001	AGENCY OPERATING TRANSFER IN		205000	\$0	\$150,007	\$150,007	(\$150,007)	\$0	(\$150,007)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$216,405	\$158,288	(\$158,288)	\$0	(\$158,288)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$5,364,959	\$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

801176-DOT 7055 VEHICLE REGISTRATION BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		205000	\$0	\$0	\$0	\$1,352,980	\$1,352,980	\$1,352,980	\$1,352,980
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802001	\$0	\$0	\$0	\$3,645,094	\$3,645,094	\$3,645,094	\$3,645,094
48900001	TFR FOR DEFERRED OBLIG		000000	\$4,871,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$10,236,494	\$5,056,191	\$4,998,074	\$0	\$4,998,074	\$0	\$4,998,074
Total Receipts				\$38,114,215	\$52,747,178	\$52,730,153	\$1,997	\$52,732,150	\$4,034	\$52,734,187
Highway Fund Appropriation				\$54,295,488	\$32,877,217	\$33,541,182	\$2,197	\$33,543,379	\$6,933	\$33,548,115

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	352.000	333.000	0.000	333.000	0.000	333.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE				0.000	352.000	347.000	0.000	347.000	0.000	347.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801178-DOT 7060 DMVENFORCEMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,390,100	\$3,459,563	\$3,274,229	\$0	\$3,274,229	\$0	\$3,274,229
51210000	SPA-REG SALARIES	2XXX		\$0	\$66,190	\$311,693	\$0	\$311,693	\$0	\$311,693
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$238,041	\$285,221	\$272,407	\$0	\$272,407	\$0	\$272,407
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$12,808	\$0	\$12,808	\$0	\$12,808
51230000	LEO SALARIES	1XXX		\$7,413,733	\$9,554,693	\$9,176,525	\$0	\$9,176,525	\$0	\$9,176,525
51230000	LEO SALARIES	2XXX		\$0	\$29,206	\$349,505	\$0	\$349,505	\$0	\$349,505
51310000	REG(N S) TEMP WAGES	1XXX		\$7,220	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
51410000	OT PAY	1XXX		\$93,672	\$14,181	\$14,181	\$0	\$14,181	\$0	\$14,181
51410004	OVERTIME PAY ADDITIVE	1XXX		\$2,258	\$401	\$401	\$0	\$401	\$0	\$401
51430000	SHIFT PREM PAY	1XXX		\$942	\$15,092	\$15,092	\$0	\$15,092	\$0	\$15,092
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$427	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$23	\$0	\$427	\$0	\$427	\$0	\$427
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$134,460	\$141,779	\$137,726	\$0	\$137,726	\$0	\$137,726
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$0	\$9,606	\$0	\$9,606	\$0	\$9,606
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$3,170	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$3,360	\$0	\$2,983	\$0	\$2,983	\$0	\$2,983
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$187	\$0	\$187	\$0	\$187
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$786,459	\$1,010,544	\$967,117	\$0	\$967,117	\$0	\$967,117



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801178-DOT 7060 DMVENFORCEMENT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$7,297	\$51,317	\$0	\$51,317	\$0	\$51,317
51520000	REG RETIRE CONTRIB	1XXX		\$608,757	\$872,601	\$819,628	\$0	\$819,628	\$0	\$819,628
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$18,547	\$76,219	\$0	\$76,219	\$0	\$76,219
51530000	LEO RETIRE CONTRIB	1XXX		\$2,235,060	\$2,773,264	\$2,690,226	\$0	\$2,690,226	\$0	\$2,690,226
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$11,997	\$85,043	\$0	\$85,043	\$0	\$85,043
51560000	MED INS CONTRIB	1XXX		\$1,113,653	\$1,587,037	\$1,505,670	\$0	\$1,505,670	\$0	\$1,505,670
51560000	MED INS CONTRIB	2XXX		\$0	\$6,980	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$763	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$17,459	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	1XXX		\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES				\$15,066,528	\$19,884,747	\$19,880,497	\$0	\$19,880,497	\$0	\$19,880,497

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$156	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52144000	PC/PRINTER SUPPORT SVC			\$114,975	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$63,800	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$749	\$500	\$500	\$0	\$500	\$0	\$500
52185000	WASTE REM/RECY SER AGREEM			\$2,258	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$178	\$0	\$0	\$0	\$0	\$0	\$0



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Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801178-DOT 7060 DMVENFORCEMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$76,814	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852
52210000	ENRG SER -ELECTRICAL			\$16,461	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
52220000	ENRG SER -COMMERCIAL FUEL			\$31	\$100	\$100	\$0	\$100	\$0	\$100
52230000	ENRG SER -WATER & SEWER			\$2,237	\$700	\$700	\$0	\$700	\$0	\$700
52310000	REPAIRS-BUILDINGS			\$951	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52333000	REPAIRS-OTHER EQUIPMENT			\$2,329	\$3,131	\$3,131	\$0	\$3,131	\$0	\$3,131
52337000	REPAIRS-PC/PRINTER			\$0	\$522	\$522	\$0	\$522	\$0	\$522
52430000	MAINT AGREEMENT-EQUIP			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$3,048	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52447000	MAINT AGREE-PC/PRINTER			\$5,298	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52512000	RENT/LEASE-BLDINGS/OFFICE			(\$8,064)	\$58,658	\$58,658	\$262	\$58,920	\$532	\$59,190
52711000	TRANSP AIR - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$1,430	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52714000	TRANSP-GRND - IN STATE			\$1,314,840	\$1,157,481	\$1,257,481	\$0	\$1,257,481	\$0	\$1,257,481
52715000	TRANS GRND-OUT STA IN US			\$186	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$355	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
52718000	TRANS OTH-OUTSTATE IN US			\$440	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$13,916	\$10,000	\$110,000	\$0	\$110,000	\$0	\$110,000
52722000	LODGING-OUT STATE IN			\$3,967	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801178-DOT 7060 DMVENFORCEMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$5,914	\$5,000	\$105,000	\$0	\$105,000	\$0	\$105,000
52725000	MEALS-OUT OF STATE IN US			\$1,635	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$122,763	\$148,700	\$148,700	\$0	\$148,700	\$0	\$148,700
52812000	TELECOMMUN DATA CHRG			\$3,630	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			(\$68)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$192	\$700	\$700	\$0	\$700	\$0	\$700
52826000	SOFTWARE SUBSCRIPTIONS			\$2,765	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840001	POST FR&DEL-MAILING SVCS			\$293	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52850000	PRINT BIND DUPLICATE			\$8,725	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52860000	ADVERTISING			\$4,377	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52860001	ADVERTIS-EVENTS SPONRSHP			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$595	\$595	\$0	\$595	\$0	\$595
52930000	REGISTRATION FEES			\$7,930	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52942000	OTHER EMP EDUCATIONAL EXP			\$1,343	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52950000	EMP MOVING EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$1,776,119	\$1,620,262	\$1,920,262	\$262	\$1,920,524	\$532	\$1,920,794



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801178-DOT 7060 DMVENFORCEMENT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,903	\$25,872	\$25,872	\$0	\$25,872	\$0	\$25,872
53120000	DATA PROCESSING SUPPLIES			\$8,605	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$134	\$134	\$0	\$134	\$0	\$134
53150000	SECURITY & SAFETY SUPP			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53310000	GASOLINE			\$304,912	\$2,200	\$202,200	\$0	\$202,200	\$0	\$202,200
53330000	OIL LUBRICANTS FLUIDS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53340000	TIRES & TUBES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53350000	MOTOR VEH REPLCEMNT PARTS			\$8,513	\$2,459,000	\$2,459,000	(\$2,428,000)	\$31,000	(\$2,428,000)	\$31,000
53510000	CLOTHING & UNIFORMS			\$36,429	\$151,825	\$151,825	\$0	\$151,825	\$0	\$151,825
53800000	PURCHASES FOR RESALE			\$351,277	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
53900000	OTHER MATERIALS & SUPP			\$202	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES				\$730,841	\$2,848,423	\$3,048,423	(\$2,428,000)	\$620,423	(\$2,428,000)	\$620,423

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,134	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
54521000	OFFICE EQUIPMENT			\$908	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
54529000	EQUIP-CUSTODY & SECURITY			\$8,062	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$44,992	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54530000	NON-WAN DP EQUIPMENT			\$2,574	\$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
801178-DOT 7060 DMVENFORCEMENT BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$12,952	\$8,628	\$8,628	\$0	\$8,628	\$0	\$8,628
54539000	OTHER EQUIPMENT			\$187,467	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
54541000	AUTOS TRUCKS & BUSES			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$0	\$945	\$945	\$0	\$945	\$0	\$945
54711000	NON-WAN COMPUTER SOFTWARE			\$54,096	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT				\$328,686	\$28,085	\$28,085	\$0	\$28,085	\$0	\$28,085

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$75,000	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55112001	TORT CLAIMS-MED PAYMENT			\$0	\$54	\$54	\$0	\$54	\$0	\$54
55232000	LEO SEPARATION ALLOWANCE			\$740,596	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
55313000	LEASE PRINCIPAL PAYMENTS			\$28,464	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$851	\$400	\$400	\$0	\$400	\$0	\$400
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$5,117	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
55960000	ELECTRONIC PAYMT PROC FEE			\$167,019	\$26,583	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,020,058	\$1,359,041	\$1,334,458	\$0	\$1,334,458	\$0	\$1,334,458

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801178-DOT 7060 DMVENFORCEMENT BC 84210
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58900010	APPROPRIATION CARRYFORWARD		000000	\$85,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$85,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$19,007,848	\$25,740,558	\$26,211,725	(\$2,427,738)	\$23,783,987	(\$2,427,468)	\$23,784,257

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$7,727	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$10,642	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$127,486	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
Total MISCELLANEOUS				\$127,486	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,076,584	\$1,076,584	(\$1,076,584)	\$0	(\$1,076,584)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$140,217	\$155,140	(\$155,140)	\$0	(\$155,140)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$877,222	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		802001	\$0	\$0	\$0	\$1,231,724	\$1,231,724	\$1,231,724	\$1,231,724



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801178-DOT 7060 DMVENFORCEMENT BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48900001	TFR FOR DEFERRED OBLIG		000000	\$74,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$951,925	\$1,216,801	\$1,231,724	\$0	\$1,231,724	\$0	\$1,231,724
Total Receipts				\$1,090,053	\$1,222,494	\$1,237,417	\$0	\$1,237,417	\$0	\$1,237,417
Highway Fund Appropriation				\$17,917,796	\$24,518,064	\$24,974,308	(\$2,427,738)	\$22,546,570	(\$2,427,468)	\$22,546,840

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	60.000	54.000	0.000	54.000	0.000	54.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	5.000	0.000	5.000	0.000	5.000
51230000	LEO SALARIES	1XXX		0.000	137.000	132.000	0.000	132.000	0.000	132.000
51230000	LEO SALARIES	2XXX		0.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	197.000	196.000	0.000	196.000	0.000	196.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801180-DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$53,374	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$54,549	\$54,549	\$0	\$54,549	\$0	\$54,549
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
51410000	OT PAY	1XXX		\$0	\$125	\$125	\$0	\$125	\$0	\$125
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$4	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	2XXX		\$0	\$0	\$4	\$0	\$4	\$0	\$4
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$767	\$1,228	\$0	\$1,228	\$0	\$1,228
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$72	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$72	\$0	\$72	\$0	\$72
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,030	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,241	\$4,277	\$0	\$4,277	\$0	\$4,277
51520000	REG RETIRE CONTRIB	1XXX		\$13,259	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$13,319	\$13,439	\$0	\$13,439	\$0	\$13,439
51560000	MED INS CONTRIB	1XXX		\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE	1XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801180-DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGR									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$103	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES				\$81,047	\$82,319	\$82,936	\$0	\$82,936	\$0	\$82,936

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$8	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52513000	RENT/LEASE-OTH FACILITIES			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
52860000	ADVERTISING			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES				\$793	\$753,354	\$753,354	\$0	\$753,354	\$0	\$753,354

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,212	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES				\$7,212	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801180-DOT 7070 PLANNING AND PROGRAM DEVELOPMENT BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$6,192	\$6,192	\$0	\$6,192	\$0	\$6,192
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$23	\$23	\$0	\$23	\$0	\$23
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total PROPERTY, PLANT & EQUIPMENT				\$0	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
Total Requirements				\$89,052	\$845,398	\$846,015	\$0	\$846,015	\$0	\$846,015

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$84,006	\$84,006	(\$84,006)	\$0	(\$84,006)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$11,392	\$11,392	(\$11,392)	\$0	(\$11,392)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$89,052	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$617	\$95,398	\$96,015	\$95,398	\$96,015
Total INTRAGOVERNMENTAL TRANSACTIONS				\$89,052	\$95,398	\$96,015	\$0	\$96,015	\$0	\$96,015
Total Receipts				\$89,052	\$95,398	\$96,015	\$0	\$96,015	\$0	\$96,015
Highway Fund Appropriation				\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE				0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801182-DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210

The purpose of the Division One office is to manage all contract construction and routine maintenance on 5,196.97 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$978,350	\$1,318,168	\$1,060,626	\$0	\$1,060,626	\$0	\$1,060,626
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$23,589	\$30,034	\$22,465	\$0	\$22,465	\$0	\$22,465
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
51410000	OT PAY	1XXX		\$499	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$97	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$19,789	\$35,467	\$28,923	\$0	\$28,923	\$0	\$28,923
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$858	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$514	\$0	\$858	\$0	\$858	\$0	\$858
51510000	SOCIAL SEC CONTRIB	1XXX		\$73,597	\$101,973	\$82,560	\$0	\$82,560	\$0	\$82,560
51520000	REG RETIRE CONTRIB	1XXX		\$249,091	\$323,735	\$260,430	\$0	\$260,430	\$0	\$260,430
51560000	MED INS CONTRIB	1XXX		\$71,421	\$111,018	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$46	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$595	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$980	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES				\$1,417,604	\$1,926,233	\$1,541,792	\$0	\$1,541,792	\$0	\$1,541,792



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801182-DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$261	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$247	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$32,341	\$41,088	\$36,088	\$0	\$36,088	\$0	\$36,088
52230000	ENRG SER -WATER & SEWER			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52310000	REPAIRS-BUILDINGS			\$0	\$995	\$995	\$0	\$995	\$0	\$995
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$64	\$64	\$0	\$64	\$0	\$64
52337000	REPAIRS-PC/PRINTER			\$0	\$671	\$671	\$0	\$671	\$0	\$671
52430000	MAINT AGREEMENT-EQUIP			\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$218	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$61,739	\$11,476	\$33,976	\$0	\$33,976	\$0	\$33,976
52714000	TRANSP-GRND - IN STATE			\$11,608	\$40,673	\$25,173	\$0	\$25,173	\$0	\$25,173
52717000	TRANSP OTHER - IN STATE			\$0	\$281	\$281	\$0	\$281	\$0	\$281
52721000	LODGING - IN STATE			\$8,608	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$2,015	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$32	\$32	\$0	\$32	\$0	\$32
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801182-DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$10,778	\$11,724	\$11,724	\$0	\$11,724	\$0	\$11,724
52812000	TELECOMMUN DATA CHRG			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$8,923	\$296	\$296	\$0	\$296	\$0	\$296
52821000	COMPUTER/DATA PROCESS SVC			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840003	POST FR&DEL-POSTAL METER			(\$3)	\$6,369	\$4,369	\$0	\$4,369	\$0	\$4,369
52860000	ADVERTISING			\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$78	\$78	\$0	\$78	\$0	\$78
52930000	REGISTRATION FEES			\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$150,244	\$123,892	\$123,892	\$0	\$123,892	\$0	\$123,892

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,554	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
53120000	DATA PROCESSING SUPPLIES			\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$1,070	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53150000	SECURITY & SAFETY SUPP			\$240	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801182-DOT 7080 OPERATIONS ADMINISTRATION_DIVISION ONE BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$257	\$257	\$0	\$257	\$0	\$257
53210000	JANITORIAL SUPPLIES			\$746	\$612	\$612	\$0	\$612	\$0	\$612
53290000	OTHER FACILITY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53410000	FOOD SUPPLIES			\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$183	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES				\$8,447	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$495	\$24	\$24	\$0	\$24	\$0	\$24
54521000	OFFICE EQUIPMENT			\$0	\$176	\$176	\$0	\$176	\$0	\$176
54539000	OTHER EQUIPMENT			\$0	\$68	\$68	\$0	\$68	\$0	\$68
54711000	NON-WAN COMPUTER SOFTWARE			\$986	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$1,480	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55622000	OTH INVENTORY ADJUSTMENTS			(\$919)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$132	\$132	\$0	\$132	\$0	\$132
Total OTHER EXPENSES AND ADJUSTMENTS				(\$919)	\$132	\$132	\$0	\$132	\$0	\$132

Total Requirements **\$1,576,857** **\$2,061,141** **\$1,676,700** **\$0** **\$1,676,700** **\$0** **\$1,676,700**

Highway Fund Appropriation **\$1,576,857** **\$2,061,141** **\$1,676,700** **\$0** **\$1,676,700** **\$0** **\$1,676,700**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	14.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	14.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801183-DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210

The purpose of the Division Two office is to manage all contract construction and routine maintenance on 5,076.13 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,025,107	\$1,281,841	\$1,061,480	\$0	\$1,061,480	\$0	\$1,061,480
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$24,868	\$29,366	\$23,137	\$0	\$23,137	\$0	\$23,137
51430000	SHIFT PREM PAY	1XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$6	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$6	\$0	\$6	\$0	\$6
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,093	\$42,496	\$32,017	\$0	\$32,017	\$0	\$32,017
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$799	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$695	\$0	\$799	\$0	\$799	\$0	\$799
51510000	SOCIAL SEC CONTRIB	1XXX		\$77,457	\$99,440	\$82,583	\$0	\$82,583	\$0	\$82,583
51520000	REG RETIRE CONTRIB	1XXX		\$263,055	\$316,546	\$261,967	\$0	\$261,967	\$0	\$261,967
51550000	PENSION SPIKE PMT	1XXX		\$343,464	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$49,619	\$103,461	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$46	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,031	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$2,031	\$0	\$2,031	\$0	\$2,031
Total PERSONAL SERVICES				\$1,814,886	\$1,876,186	\$1,545,170	\$0	\$1,545,170	\$0	\$1,545,170

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801183-DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$16,943	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,690	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
52187000	PEST CONTROL AGREEMENT			\$588	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$11,070	\$15,985	\$15,985	\$0	\$15,985	\$0	\$15,985
52220000	ENRG SER -COMMERCIAL FUEL			\$1,290	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
52230000	ENRG SER -WATER & SEWER			\$2,606	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
52310000	REPAIRS-BUILDINGS			\$1,656	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52331002	REP-AUTO COLLISION/BODY			\$0	\$678	\$678	\$0	\$678	\$0	\$678
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
52430000	MAINT AGREEMENT-EQUIP			\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$538	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52590000	RENT/LEASE OTHER PROPERTY			\$44,911	\$39,834	\$45,834	\$0	\$45,834	\$0	\$45,834



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801183-DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$11,165	\$39,342	\$33,342	\$0	\$33,342	\$0	\$33,342
52715000	TRANS GRND-OUT STA IN US			\$468	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$5,302	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
52724000	MEALS - IN STATE			\$812	\$1,077	\$1,077	\$0	\$1,077	\$0	\$1,077
52725000	MEALS-OUT OF STATE IN US			\$26	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$191	\$191	\$0	\$191	\$0	\$191
52728000	MISC - OUT STATE IN US			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52811000	TELEPHONE SERVICE			\$1,206	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
52814000	CELLULAR PHONE SERVICES			\$3,731	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
52840001	POST FR&DEL-MAILING SVCS			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52840003	POST FR&DEL-POSTAL METER			\$17	\$6,452	\$6,452	\$0	\$6,452	\$0	\$6,452
52860000	ADVERTISING			\$1,358	\$0	\$741	\$0	\$741	\$0	\$741
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$741	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$78	\$78	\$0	\$78	\$0	\$78
52930000	REGISTRATION FEES			\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$30	\$34	\$34	\$0	\$34	\$0	\$34
Total PURCHASED SERVICES				\$112,070	\$128,860	\$128,860	\$0	\$128,860	\$0	\$128,860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801183-DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,138	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
53120000	DATA PROCESSING SUPPLIES			\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$109	\$796	\$796	\$0	\$796	\$0	\$796
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$238	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$1,254	\$656	\$656	\$0	\$656	\$0	\$656
53290000	OTHER FACILITY & HARDWARE			\$75	\$244	\$244	\$0	\$244	\$0	\$244
53900000	OTHER MATERIALS & SUPP			\$1,672	\$250	\$250	\$0	\$250	\$0	\$250
53900005	OTHMAT&SUPP-MARINE SUPPL			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES				\$7,895	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
54539000	OTHER EQUIPMENT			\$3,170	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$704	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$3,874	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801183-DOT 7085 OPERATIONS ADMINISTRATION_DIVISION TWO BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements	\$1,938,724	\$2,033,221	\$1,702,205	\$0	\$1,702,205	\$0	\$1,702,205
Highway Fund Appropriation	\$1,938,724	\$2,033,221	\$1,702,205	\$0	\$1,702,205	\$0	\$1,702,205

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	13.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	13.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801184-DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210

The purpose of the Division Three office is to manage all contract construction and routine maintenance on 5,673.77 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,187,576	\$1,508,502	\$1,310,353	\$0	\$1,310,353	\$0	\$1,310,353
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$28,713	\$35,166	\$29,331	\$0	\$29,331	\$0	\$29,331
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
51410000	OT PAY	1XXX		\$1,348	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
51410004	OVERTIME PAY ADDITIVE	1XXX		\$26	\$51	\$51	\$0	\$51	\$0	\$51
51430000	SHIFT PREM PAY	1XXX		\$268	\$800	\$800	\$0	\$800	\$0	\$800
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$5	\$23	\$23	\$0	\$23	\$0	\$23
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,799	\$40,700	\$30,700	\$0	\$30,700	\$0	\$30,700
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$620	\$901	\$901	\$0	\$901	\$0	\$901
51510000	SOCIAL SEC CONTRIB	1XXX		\$87,091	\$117,324	\$102,397	\$0	\$102,397	\$0	\$102,397
51520000	REG RETIRE CONTRIB	1XXX		\$301,965	\$371,443	\$322,374	\$0	\$322,374	\$0	\$322,374
51560000	MED INS CONTRIB	1XXX		\$105,142	\$143,936	\$121,425	\$0	\$121,425	\$0	\$121,425
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
Total PERSONAL SERVICES				\$1,738,665	\$2,228,282	\$1,927,791	\$0	\$1,927,791	\$0	\$1,927,791
PURCHASED SERVICES										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801184-DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$2,202	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
52185000	WASTE REM/RECY SER AGREEM			\$6,717	\$865	\$865	\$0	\$865	\$0	\$865
52187000	PEST CONTROL AGREEMENT			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$115	\$144	\$144	\$0	\$144	\$0	\$144
52210000	ENRG SER -ELECTRICAL			\$9,152	\$18,766	\$18,766	\$0	\$18,766	\$0	\$18,766
52220000	ENRG SER -COMMERCIAL FUEL			\$300	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
52230000	ENRG SER -WATER & SEWER			\$1,319	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
52310000	REPAIRS-BUILDINGS			\$4,540	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$159	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
52448000	MAINT AGREE-PC SOFTWARE			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52590000	RENT/LEASE OTHER PROPERTY			\$13,520	\$302	\$14,302	\$0	\$14,302	\$0	\$14,302
52714000	TRANSP-GRND - IN STATE			\$16,743	\$44,038	\$30,038	\$0	\$30,038	\$0	\$30,038
52717000	TRANSP OTHER - IN STATE			\$95	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$4,350	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52724000	MEALS - IN STATE			\$1,005	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801184-DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			(\$10,717)	\$16,471	\$16,471	\$0	\$16,471	\$0	\$16,471
52812000	TELECOMMUN DATA CHRG			\$24,589	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$5,558	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
52816000	VIDEO TRANSMISSION CHARGE			\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$192	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
52860000	ADVERTISING			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES				\$91,206	\$100,538	\$100,538	\$0	\$100,538	\$0	\$100,538

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,516	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53150000	SECURITY & SAFETY SUPP			\$560	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY &			\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801184-DOT 7090 OPERATIONS ADMINISTRATION_DIVISION THREE BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
HARDWARE										
53410000	FOOD SUPPLIES			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES				\$11,326	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$760	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,168	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$26	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$26	\$26	\$0	\$26	\$0	\$26

Total Requirements

\$1,843,365	\$2,355,609	\$2,055,118	\$0	\$2,055,118	\$0	\$2,055,118
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Highway Fund Appropriation

\$1,843,365	\$2,355,609	\$2,055,118	\$0	\$2,055,118	\$0	\$2,055,118
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	18.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Total FTE

0.000	18.000	15.000	0.000	15.000	0.000	15.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801185-DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210

The purpose of the Division Four office is to manage all contract construction and routine maintenance on 6,485.90 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,016,116	\$1,403,994	\$1,158,050	\$0	\$1,158,050	\$0	\$1,158,050
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$24,637	\$32,770	\$25,817	\$0	\$25,817	\$0	\$25,817
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51410000	OT PAY	1XXX		\$815	\$250	\$250	\$0	\$250	\$0	\$250
51410004	OVERTIME PAY ADDITIVE	1XXX		\$20	\$7	\$7	\$0	\$7	\$0	\$7
51430000	SHIFT PREM PAY	1XXX		\$0	\$460	\$460	\$0	\$460	\$0	\$460
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$13	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$13	\$0	\$13	\$0	\$13
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,532	\$37,697	\$34,570	\$0	\$34,570	\$0	\$34,570
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$893	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$679	\$0	\$893	\$0	\$893	\$0	\$893
51510000	SOCIAL SEC CONTRIB	1XXX		\$75,223	\$108,573	\$90,635	\$0	\$90,635	\$0	\$90,635
51520000	REG RETIRE CONTRIB	1XXX		\$260,642	\$344,698	\$286,177	\$0	\$286,177	\$0	\$286,177
51560000	MED INS CONTRIB	1XXX		\$74,030	\$111,556	\$89,045	\$0	\$89,045	\$0	\$89,045
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,152	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$2,152	\$0	\$2,152	\$0	\$2,152



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801185-DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,480,794	\$2,044,563	\$1,689,569	\$0	\$1,689,569	\$0	\$1,689,569
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$4,043	\$800	\$800	\$0	\$800	\$0	\$800
52187000	PEST CONTROL AGREEMENT			\$792	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$287	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$14,614	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
52230000	ENRG SER -WATER & SEWER			\$4,116	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145
52310000	REPAIRS-BUILDINGS			\$9,647	\$800	\$800	\$0	\$800	\$0	\$800
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$247	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$622	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,368	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
52712000	TRANS AIR-OUT STATE IN US			(\$528)	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$17,781	\$22,002	\$22,002	\$0	\$22,002	\$0	\$22,002



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

84210-Transportation - Highway Fund

801185-DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			(\$120)	\$673	\$673	\$0	\$673	\$0	\$673
52717000	TRANSP OTHER - IN STATE			\$59	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$5,553	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52722000	LODGING-OUT STATE IN US			(\$514)	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$923	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
52725000	MEALS-OUT OF STATE IN US			(\$144)	\$499	\$499	\$0	\$499	\$0	\$499
52727000	MISC - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52811000	TELEPHONE SERVICE			\$19,580	\$34,320	\$34,320	\$0	\$34,320	\$0	\$34,320
52814000	CELLULAR PHONE SERVICES			\$2,516	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52821000	COMPUTER/DATA PROCESS SVC			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52840003	POST FR&DEL-POSTAL METER			\$4,412	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
52860000	ADVERTISING			\$440	\$0	\$600	\$0	\$600	\$0	\$600
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$600	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$970	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801185-DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$94,969	\$126,989	\$126,989	\$0	\$126,989	\$0	\$126,989
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$19,212	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53120000	DATA PROCESSING SUPPLIES			\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$110	\$250	\$250	\$0	\$250	\$0	\$250
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$2,034	\$342	\$342	\$0	\$342	\$0	\$342
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$290	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$288	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$241	\$241	\$0	\$241	\$0	\$241
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$45	\$45	\$0	\$45	\$0	\$45
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53410000	FOOD SUPPLIES			\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$8,976	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES				\$38,334	\$13,212	\$13,212	\$0	\$13,212	\$0	\$13,212

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,832	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$110	\$110	\$0	\$110	\$0	\$110



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801185-DOT 7095 OPERATIONS ADMINISTRATION_DIVISIONFOUR BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,171	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$1,683	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$4,685	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total Requirements				\$1,618,783	\$2,188,986	\$1,833,992	\$0	\$1,833,992	\$0	\$1,833,992
Highway Fund Appropriation				\$1,618,783	\$2,188,986	\$1,833,992	\$0	\$1,833,992	\$0	\$1,833,992

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	14.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	14.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801186-DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210

The purpose of the Division Five office is to manage all contract construction and routine maintenance on 6,685.54 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,347,242	\$1,697,466	\$1,492,593	\$0	\$1,492,593	\$0	\$1,492,593
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$32,397	\$39,287	\$33,495	\$0	\$33,495	\$0	\$33,495
51410000	OT PAY	1XXX		\$0	\$150	\$150	\$0	\$150	\$0	\$150
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$4	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$0	\$0	\$4	\$0	\$4	\$0	\$4
51430000	SHIFT PREM PAY	1XXX		\$0	\$51	\$51	\$0	\$51	\$0	\$51
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$1	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$1	\$0	\$1	\$0	\$1
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,873	\$47,397	\$39,920	\$0	\$39,920	\$0	\$39,920
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$1,083	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$737	\$0	\$1,083	\$0	\$1,083	\$0	\$1,083
51510000	SOCIAL SEC CONTRIB	1XXX		\$100,496	\$131,278	\$115,605	\$0	\$115,605	\$0	\$115,605
51520000	REG RETIRE CONTRIB	1XXX		\$343,295	\$417,838	\$367,116	\$0	\$367,116	\$0	\$367,116
51560000	MED INS CONTRIB	1XXX		\$109,703	\$152,031	\$129,520	\$0	\$129,520	\$0	\$129,520
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$3,132	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	1XXX		\$0	\$0	\$3,132	\$0	\$3,132	\$0	\$3,132



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801186-DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$1,965,047	\$2,489,718	\$2,182,670	\$0	\$2,182,670	\$0	\$2,182,670

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$7,656	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$8,106	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$278	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$18,955	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
52220000	ENRG SER -COMMERCIAL FUEL			\$4,790	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
52230000	ENRG SER -WATER & SEWER			\$4,414	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
52310000	REPAIRS-BUILDINGS			\$781	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$1,180	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
52590000	RENT/LEASE OTHER PROPERTY			\$3,099	\$1,350	\$4,350	\$0	\$4,350	\$0	\$4,350
52714000	TRANSP-GRND - IN STATE			\$6,760	\$27,963	\$24,963	\$0	\$24,963	\$0	\$24,963
52715000	TRANS GRND-OUT STA IN US			\$71	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$212	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801186-DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,747	\$598	\$598	\$0	\$598	\$0	\$598
52724000	MEALS - IN STATE			\$106	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
52727000	MISC - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52811000	TELEPHONE SERVICE			\$3,669	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
52812000	TELECOMMUN DATA CHRG			\$969	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$2,164	\$114	\$114	\$0	\$114	\$0	\$114
52840003	POST FR&DEL-POSTAL METER			\$48	\$615	\$615	\$0	\$615	\$0	\$615
52860000	ADVERTISING			\$838	\$0	\$100	\$0	\$100	\$0	\$100
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$85	\$85	\$0	\$85	\$0	\$85
52930000	REGISTRATION FEES			\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES				\$67,582	\$80,170	\$80,170	\$0	\$80,170	\$0	\$80,170

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,788	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
53120000	DATA PROCESSING SUPPLIES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$1,170	\$51	\$51	\$0	\$51	\$0	\$51
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$345	\$345	\$0	\$345	\$0	\$345
53150000	SECURITY & SAFETY SUPP			\$161	\$430	\$430	\$0	\$430	\$0	\$430



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

84210-Transportation - Highway Fund

801186-DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$637	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$299	\$158	\$158	\$0	\$158	\$0	\$158
53290000	OTHER FACILITY & HARDWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$246	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES				\$5,617	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$90	\$90	\$0	\$90	\$0	\$90
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
54539000	OTHER EQUIPMENT			\$363	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$310	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT				\$674	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$3	\$0	\$0	\$0	\$0	\$0	\$0
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$3	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements				\$2,038,923	\$2,578,633	\$2,271,585	\$0	\$2,271,585	\$0	\$2,271,585
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801186-DOT 7100 OPERATIONS ADMINISTRATION DIVISION FIVE BC 84210

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$36	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$2,038,887	\$2,578,633	\$2,271,585	\$0	\$2,271,585	\$0	\$2,271,585

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	19.000	16.000	0.000	16.000	0.000	16.000
Total FTE				0.000	19.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801187-DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210

The purpose of the Division Six office is to manage all contract construction and routine maintenance on 6,296.58 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,234,343	\$1,474,614	\$1,267,964	\$0	\$1,267,964	\$0	\$1,267,964
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$29,624	\$34,002	\$28,160	\$0	\$28,160	\$0	\$28,160
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
51410000	OT PAY	1XXX		\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$21	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$6	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$6	\$0	\$6	\$0	\$6
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,732	\$41,630	\$36,275	\$0	\$36,275	\$0	\$36,275
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$973	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$693	\$0	\$973	\$0	\$973	\$0	\$973
51470000	BONUS-INCENTIVE PAY	1XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$92,017	\$114,374	\$98,566	\$0	\$98,566	\$0	\$98,566
51520000	REG RETIRE CONTRIB	1XXX		\$313,933	\$363,456	\$312,733	\$0	\$312,733	\$0	\$312,733
51560000	MED INS CONTRIB	1XXX		\$99,191	\$135,841	\$113,330	\$0	\$113,330	\$0	\$113,330
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$71	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,680	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801187-DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,680	\$0	\$1,680	\$0	\$1,680
Total PERSONAL SERVICES				\$1,803,189	\$2,170,076	\$1,863,187	\$0	\$1,863,187	\$0	\$1,863,187

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,955	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$9,073	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$498	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$803	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$13,258	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,089	\$20	\$20	\$0	\$20	\$0	\$20
52230000	ENRG SER -WATER & SEWER			\$22,792	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
52310000	REPAIRS-BUILDINGS			\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
52333000	REPAIRS-OTHER EQUIPMENT			\$16	\$3,913	\$3,913	\$0	\$3,913	\$0	\$3,913
52337000	REPAIRS-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52443000	MAINT AGRMT-OTHER DP EQP			\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$639	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$428	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$13,025	\$57,196	\$56,196	\$0	\$56,196	\$0	\$56,196



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801187-DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$4,323	\$860	\$860	\$0	\$860	\$0	\$860
52724000	MEALS - IN STATE			\$709	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$10,800	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
52814000	CELLULAR PHONE SERVICES			\$2,875	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52840001	POST FR&DEL-MAILING SVCS			\$0	\$416	\$416	\$0	\$416	\$0	\$416
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$39	\$39	\$0	\$39	\$0	\$39
52840003	POST FR&DEL-POSTAL METER			\$1,099	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
52860000	ADVERTISING			\$5,643	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$745	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES				\$96,565	\$110,071	\$110,071	\$0	\$110,071	\$0	\$110,071

SUPPLIES



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150-Department of Transportation

84210-Transportation - Highway Fund

801187-DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,960	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
53120000	DATA PROCESSING SUPPLIES			\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$7,989	\$381	\$381	\$0	\$381	\$0	\$381
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$435	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
53290000	OTHER FACILITY & HARDWARE			\$11,040	\$314	\$314	\$0	\$314	\$0	\$314
53310000	GASOLINE			\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$13	\$570	\$570	\$0	\$570	\$0	\$570
53410000	FOOD SUPPLIES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$39	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES				\$29,465	\$11,162	\$11,162	\$0	\$11,162	\$0	\$11,162

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$25,577	\$13,036	\$13,036	\$0	\$13,036	\$0	\$13,036
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$789	\$789	\$0	\$789	\$0	\$789
54530000	NON-WAN DP EQUIPMENT			\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54539000	OTHER EQUIPMENT			\$0	\$429	\$429	\$0	\$429	\$0	\$429
54711000	NON-WAN COMPUTER SOFTWARE			\$2,262	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT				\$30,748	\$17,354	\$17,354	\$0	\$17,354	\$0	\$17,354



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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801187-DOT 7105 OPERATIONS ADMINISTRATION_DIVISION SIX BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,960,272	\$2,308,663	\$2,001,774	\$0	\$2,001,774	\$0	\$2,001,774
Highway Fund Appropriation				\$1,960,272	\$2,308,663	\$2,001,774	\$0	\$2,001,774	\$0	\$2,001,774

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	17.000	14.000	0.000	14.000	0.000	14.000
Total FTE				0.000	17.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801188-DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210

The purpose of the Division Seven office is to manage all contract construction and routine maintenance on 5,544.921 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,122,636	\$1,406,258	\$1,205,825	\$0	\$1,205,825	\$0	\$1,205,825
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$27,029	\$32,083	\$26,417	\$0	\$26,417	\$0	\$26,417
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
51410000	OT PAY	1XXX		\$37	\$475	\$475	\$0	\$475	\$0	\$475
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$13	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$1	\$0	\$13	\$0	\$13	\$0	\$13
51430000	SHIFT PREM PAY	1XXX		\$0	\$383	\$383	\$0	\$383	\$0	\$383
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$11	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$11	\$0	\$11	\$0	\$11
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$39,419	\$52,973	\$51,712	\$0	\$51,712	\$0	\$51,712
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$1,119	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,027	\$0	\$1,119	\$0	\$1,119	\$0	\$1,119
51510000	SOCIAL SEC CONTRIB	1XXX		\$83,707	\$110,098	\$95,464	\$0	\$95,464	\$0	\$95,464
51520000	REG RETIRE CONTRIB	1XXX		\$288,408	\$349,280	\$300,809	\$0	\$300,809	\$0	\$300,809
51560000	MED INS CONTRIB	1XXX		\$87,912	\$125,977	\$97,140	\$0	\$97,140	\$0	\$97,140
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,264	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801188-DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,264	\$0	\$1,264	\$0	\$1,264
Total PERSONAL SERVICES				\$1,651,997	\$2,083,696	\$1,784,394	\$0	\$1,784,394	\$0	\$1,784,394

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$205	\$205	\$0	\$205	\$0	\$205
52185000	WASTE REM/RECY SER AGREEM			\$2,785	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
52199000	MISC CONTRACTUAL SERVICES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$55,664	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
52220000	ENRG SER -COMMERCIAL FUEL			\$15,647	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027
52230000	ENRG SER -WATER & SEWER			\$5,582	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
52310000	REPAIRS-BUILDINGS			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52337000	REPAIRS-PC/PRINTER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52447000	MAINT AGREE-PC/PRINTER			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52590000	RENT/LEASE OTHER PROPERTY			\$19,614	\$7,224	\$21,224	\$0	\$21,224	\$0	\$21,224
52712000	TRANS AIR-OUT STATE IN			\$359	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801188-DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$8,061	\$44,495	\$30,495	\$0	\$30,495	\$0	\$30,495
52715000	TRANS GRND-OUT STA IN US			\$94	\$140	\$140	\$0	\$140	\$0	\$140
52717000	TRANSP OTHER - IN STATE			\$323	\$685	\$685	\$0	\$685	\$0	\$685
52721000	LODGING - IN STATE			\$3,790	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
52722000	LODGING-OUT STATE IN US			\$782	\$508	\$508	\$0	\$508	\$0	\$508
52724000	MEALS - IN STATE			\$800	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
52725000	MEALS-OUT OF STATE IN US			\$202	\$235	\$235	\$0	\$235	\$0	\$235
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$8,671	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
52814000	CELLULAR PHONE SERVICES			\$7,435	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
52816000	VIDEO TRANSMISSION CHARGE			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$13	\$5,953	\$5,953	\$0	\$5,953	\$0	\$5,953
52850000	PRINT BIND DUPLICATE			\$0	\$265	\$265	\$0	\$265	\$0	\$265
52860000	ADVERTISING			\$0	\$0	\$450	\$0	\$450	\$0	\$450
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$450	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52930000	REGISTRATION FEES			\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$600	\$600	\$0	\$600	\$0	\$600



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

84210-Transportation - Highway Fund

801188-DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52950000	EMP MOVING EXPENSES			\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES				\$142,291	\$165,005	\$165,005	\$0	\$165,005	\$0	\$165,005

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,358	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
53120000	DATA PROCESSING SUPPLIES			\$8,667	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$275	\$275	\$0	\$275	\$0	\$275
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$201	\$320	\$320	\$0	\$320	\$0	\$320
53210000	JANITORIAL SUPPLIES			\$0	\$858	\$858	\$0	\$858	\$0	\$858
53290000	OTHER FACILITY & HARDWARE			\$0	\$13	\$13	\$0	\$13	\$0	\$13
53310000	GASOLINE			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$248	\$248	\$0	\$248	\$0	\$248
53410000	FOOD SUPPLIES			\$238	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$6,752	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES				\$38,288	\$15,774	\$15,774	\$0	\$15,774	\$0	\$15,774

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			(\$23,045)	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$24,553	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

150-Department of Transportation

84210-Transportation - Highway Fund

801188-DOT 7110 OPERATIONS ADMINISTRATION_DIVISION SEVEN BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$345	\$345	\$0	\$345	\$0	\$345
54711000	NON-WAN COMPUTER SOFTWARE			\$2,121	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT				\$3,629	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$450	\$450	\$0	\$450	\$0	\$450
55622000	OTH INVENTORY ADJUSTMENTS			(\$919)	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				(\$905)	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements

\$1,835,300 \$2,266,670 \$1,967,368 \$0 \$1,967,368 \$0 \$1,967,368

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$173	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation

\$1,835,127 \$2,266,670 \$1,967,368 \$0 \$1,967,368 \$0 \$1,967,368

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	15.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	15.000	12.000	0.000	12.000	0.000	12.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801189-DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210

The purpose of the Division Eight office is to manage all contract construction and routine maintenance on 6,949.18 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$939,852	\$1,167,701	\$1,009,682	\$0	\$1,009,682	\$0	\$1,009,682
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$22,744	\$26,574	\$22,108	\$0	\$22,108	\$0	\$22,108
51410000	OT PAY	1XXX		\$0	\$425	\$425	\$0	\$425	\$0	\$425
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$12	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$0	\$0	\$12	\$0	\$12	\$0	\$12
51430000	SHIFT PREM PAY	1XXX		\$97	\$40	\$40	\$0	\$40	\$0	\$40
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$3	\$1	\$1	\$0	\$1	\$0	\$1
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,806	\$37,116	\$36,346	\$0	\$36,346	\$0	\$36,346
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$701	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$625	\$0	\$701	\$0	\$701	\$0	\$701
51510000	SOCIAL SEC CONTRIB	1XXX		\$71,143	\$90,318	\$78,851	\$0	\$78,851	\$0	\$78,851
51520000	REG RETIRE CONTRIB	1XXX		\$239,377	\$288,275	\$249,508	\$0	\$249,508	\$0	\$249,508
51560000	MED INS CONTRIB	1XXX		\$75,157	\$95,904	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$56	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$705	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801189-DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,373,564	\$1,709,767	\$1,481,324	\$0	\$1,481,324	\$0	\$1,481,324
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$4,679	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$10,581	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$84	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52210000	ENRG SER -ELECTRICAL			\$10,225	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
52220000	ENRG SER -COMMERCIAL FUEL			\$1,319	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
52230000	ENRG SER -WATER & SEWER			\$863	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
52310000	REPAIRS-BUILDINGS			\$1,034	\$600	\$600	\$0	\$600	\$0	\$600
52333000	REPAIRS-OTHER EQUIPMENT			\$267	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
52590000	RENT/LEASE OTHER PROPERTY			\$11,024	\$700	\$12,700	\$0	\$12,700	\$0	\$12,700
52714000	TRANSP-GRND - IN STATE			\$4,827	\$52,688	\$40,688	\$0	\$40,688	\$0	\$40,688
52717000	TRANSP OTHER - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$1,997	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
52724000	MEALS - IN STATE			\$374	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
52727000	MISC - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52811000	TELEPHONE SERVICE			\$10,532	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801189-DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$4,653	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840001	POST FR&DEL-MAILING SVCS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840003	POST FR&DEL-POSTAL METER			\$576	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
52860000	ADVERTISING			\$300	\$0	\$300	\$0	\$300	\$0	\$300
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$300	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$66,202	\$111,397	\$111,397	\$0	\$111,397	\$0	\$111,397

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,217	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
53120000	DATA PROCESSING SUPPLIES			\$549	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$102	\$102	\$0	\$102	\$0	\$102
53150000	SECURITY & SAFETY SUPP			\$390	\$318	\$318	\$0	\$318	\$0	\$318
53210000	JANITORIAL SUPPLIES			\$177	\$19	\$19	\$0	\$19	\$0	\$19



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150-Department of Transportation

84210-Transportation - Highway Fund

801189-DOT 7115 OPERATIONS ADMINISTRATION_DIVISION EIGHT BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$20	\$100	\$100	\$0	\$100	\$0	\$100
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$225	\$225	\$0	\$225	\$0	\$225
53410000	FOOD SUPPLIES			\$696	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$201	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES				\$8,251	\$9,759	\$9,759	\$0	\$9,759	\$0	\$9,759

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$554	\$500	\$500	\$0	\$500	\$0	\$500
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$1,831	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements

\$1,449,848	\$1,831,923	\$1,603,480	\$0	\$1,603,480	\$0	\$1,603,480
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Highway Fund Appropriation

\$1,449,848	\$1,831,923	\$1,603,480	\$0	\$1,603,480	\$0	\$1,603,480
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	12.000	10.000	0.000	10.000	0.000	10.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801190-DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210

The purpose of the Division Nine office is to manage all contract construction and routine maintenance on 5,121.10 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,053,223	\$1,351,486	\$1,129,522	\$0	\$1,129,522	\$0	\$1,129,522
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$25,428	\$31,036	\$24,761	\$0	\$24,761	\$0	\$24,761
51410000	OT PAY	1XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$1	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$0	\$0	\$1	\$0	\$1	\$0	\$1
51430000	SHIFT PREM PAY	1XXX		\$388	\$250	\$250	\$0	\$250	\$0	\$250
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$7	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$10	\$0	\$7	\$0	\$7	\$0	\$7
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$31,596	\$41,549	\$40,878	\$0	\$40,878	\$0	\$40,878
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$917	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$809	\$0	\$917	\$0	\$917	\$0	\$917
51510000	SOCIAL SEC CONTRIB	1XXX		\$80,188	\$104,704	\$88,315	\$0	\$88,315	\$0	\$88,315
51520000	REG RETIRE CONTRIB	1XXX		\$270,458	\$333,321	\$279,247	\$0	\$279,247	\$0	\$279,247
51560000	MED INS CONTRIB	1XXX		\$96,629	\$134,765	\$105,235	\$0	\$105,235	\$0	\$105,235
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,016	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	1XXX		\$0	\$0	\$2,016	\$0	\$2,016	\$0	\$2,016



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801190-DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$1,559,841	\$2,000,102	\$1,671,199	\$0	\$1,671,199	\$0	\$1,671,199

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,529	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			(\$2,891)	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$543	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$13,320	\$26,593	\$24,593	\$0	\$24,593	\$0	\$24,593
52220000	ENRG SER -COMMERCIAL FUEL			(\$2,323)	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52230000	ENRG SER -WATER & SEWER			(\$3,464)	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
52310000	REPAIRS-BUILDINGS			\$7,373	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
52333000	REPAIRS-OTHER EQUIPMENT			\$132	\$900	\$900	\$0	\$900	\$0	\$900
52337000	REPAIRS-PC/PRINTER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52443000	MAINT AGRMT-OTHER DP EQP			\$716	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$488	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,656	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$21,188	\$15,240	\$15,240	\$0	\$15,240	\$0	\$15,240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801190-DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$221	\$600	\$600	\$0	\$600	\$0	\$600
52717000	TRANSP OTHER - IN STATE			\$499	\$909	\$909	\$0	\$909	\$0	\$909
52721000	LODGING - IN STATE			\$4,752	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
52722000	LODGING-OUT STATE IN US			\$111	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$978	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
52725000	MEALS-OUT OF STATE IN US			\$40	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$10,652	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
52814000	CELLULAR PHONE SERVICES			\$5,722	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
52816000	VIDEO TRANSMISSION CHARGE			\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$159	\$582	\$582	\$0	\$582	\$0	\$582
52840003	POST FR&DEL-POSTAL METER			\$427	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
52850000	PRINT BIND DUPLICATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$855	\$0	\$400	\$0	\$400	\$0	\$400
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$400	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES				\$70,409	\$78,646	\$78,646	\$0	\$78,646	\$0	\$78,646



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801190-DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,646	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
53120000	DATA PROCESSING SUPPLIES			\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53140000	ENGINEER/DRAFT SUPPLIES			\$15	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$1,373	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$268	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$275	\$579	\$579	\$0	\$579	\$0	\$579
53310000	GASOLINE			\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$21	\$225	\$225	\$0	\$225	\$0	\$225
53410000	FOOD SUPPLIES			\$472	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$314	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
Total SUPPLIES				\$19,697	\$13,311	\$13,311	\$0	\$13,311	\$0	\$13,311

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$534	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54534000	PC/PRINTER EQUIPMENT			\$1,692	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54539000	OTHER EQUIPMENT			\$0	\$480	\$480	\$0	\$480	\$0	\$480
54711000	NON-WAN COMPUTER SOFTWARE			\$1,549	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801190-DOT 7120 OPERATIONS ADMINISTRATION_DIVISION NINE BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$6,409	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,656,421	\$2,103,339	\$1,774,436	\$0	\$1,774,436	\$0	\$1,774,436

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$694	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$802	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$802	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$1,655,619	\$2,103,339	\$1,774,436	\$0	\$1,774,436	\$0	\$1,774,436

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	16.000	13.000	0.000	13.000	0.000	13.000
Total FTE				0.000	16.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801191-DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210

The purpose of the Division Ten office is to manage all contract construction and routine maintenance on 5,050.19 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,205,324	\$1,779,050	\$1,299,273	\$0	\$1,299,273	\$0	\$1,299,273
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$29,299	\$41,528	\$27,965	\$0	\$27,965	\$0	\$27,965
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
51410000	OT PAY	1XXX		\$35	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
51410002	OT-INTERNAL NURSING POOL	1XXX		\$0	\$88	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$5	\$0	\$88	\$0	\$88	\$0	\$88
51430000	SHIFT PREM PAY	1XXX		\$158	\$150	\$150	\$0	\$150	\$0	\$150
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$4	\$4	\$4	\$0	\$4	\$0	\$4
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$24,832	\$35,644	\$31,641	\$0	\$31,641	\$0	\$31,641
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$926	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$610	\$0	\$926	\$0	\$926	\$0	\$926
51510000	SOCIAL SEC CONTRIB	1XXX		\$89,549	\$137,355	\$101,488	\$0	\$101,488	\$0	\$101,488
51520000	REG RETIRE CONTRIB	1XXX		\$306,611	\$434,633	\$319,102	\$0	\$319,102	\$0	\$319,102
51560000	MED INS CONTRIB	1XXX		\$117,182	\$167,145	\$129,520	\$0	\$129,520	\$0	\$129,520
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,730	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH	1XXX		\$0	\$0	\$2,730	\$0	\$2,730	\$0	\$2,730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801191-DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REIMB									
Total PERSONAL SERVICES				\$1,774,979	\$2,608,798	\$1,922,432	\$0	\$1,922,432	\$0	\$1,922,432

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$116	\$700	\$700	\$0	\$700	\$0	\$700
52199000	MISC CONTRACTUAL SERVICES			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52210000	ENRG SER -ELECTRICAL			\$28,567	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711
52220000	ENRG SER -COMMERCIAL FUEL			\$3,311	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436
52230000	ENRG SER -WATER & SEWER			\$1,153	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
52310000	REPAIRS-BUILDINGS			\$45	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52331002	REP-AUTO COLLISION/BODY			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$3,865	\$3,865	\$0	\$3,865	\$0	\$3,865
52337000	REPAIRS-PC/PRINTER			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52447000	MAINT AGREE-PC/PRINTER			\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$14,446	\$9,284	\$15,284	\$0	\$15,284	\$0	\$15,284



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

150-Department of Transportation

84210-Transportation - Highway Fund

801191-DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$20,295	\$43,389	\$37,389	\$0	\$37,389	\$0	\$37,389
52715000	TRANS GRND-OUT STA IN US			\$551	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$416	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
52718000	TRANS OTH-OUTSTATE IN US			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$7,115	\$4,525	\$4,525	\$0	\$4,525	\$0	\$4,525
52722000	LODGING-OUT STATE IN US			\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,564	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
52725000	MEALS-OUT OF STATE IN US			\$328	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$363	\$256	\$256	\$0	\$256	\$0	\$256
52811000	TELEPHONE SERVICE			\$14,905	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
52814000	CELLULAR PHONE SERVICES			\$6,518	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
52840003	POST FR&DEL-POSTAL METER			\$2,352	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
52850000	PRINT BIND DUPLICATE			\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$287	\$0	\$300	\$0	\$300	\$0	\$300
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$300	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$4,031	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801191-DOT 7125 OPERATIONS ADMINISTRATION_DIVISION TEN BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$127,594	\$137,906	\$137,906	\$0	\$137,906	\$0	\$137,906
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,521	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
53120000	DATA PROCESSING SUPPLIES			\$4,297	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$977	\$815	\$815	\$0	\$815	\$0	\$815
53210000	JANITORIAL SUPPLIES			\$142	\$70	\$70	\$0	\$70	\$0	\$70
53310000	GASOLINE			\$110	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$23,887	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			(\$196)	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
54530000	NON-WAN DP EQUIPMENT			\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$852	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,275	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$7,031	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059
Total Requirements				\$1,933,490	\$2,764,047	\$2,077,681	\$0	\$2,077,681	\$0	\$2,077,681
Highway Fund Appropriation				\$1,933,490	\$2,764,047	\$2,077,681	\$0	\$2,077,681	\$0	\$2,077,681



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	21.000	16.000	0.000	16.000	0.000	16.000
Total FTE				0.000	21.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801192-DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210

The purpose of the Division Eleven office is to manage all contract construction and routine maintenance on 5988.74 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$939,955	\$1,205,789	\$1,009,044	\$0	\$1,009,044	\$0	\$1,009,044
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$22,758	\$28,126	\$22,255	\$0	\$22,255	\$0	\$22,255
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
51410000	OT PAY	1XXX		\$1,055	\$200	\$200	\$0	\$200	\$0	\$200
51410004	OVERTIME PAY ADDITIVE	1XXX		\$25	\$6	\$6	\$0	\$6	\$0	\$6
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,659	\$33,304	\$33,304	\$0	\$33,304	\$0	\$33,304
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$882	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$597	\$0	\$882	\$0	\$882	\$0	\$882
51510000	SOCIAL SEC CONTRIB	1XXX		\$69,949	\$94,139	\$79,396	\$0	\$79,396	\$0	\$79,396
51520000	REG RETIRE CONTRIB	1XXX		\$241,904	\$297,455	\$250,528	\$0	\$250,528	\$0	\$250,528
51560000	MED INS CONTRIB	1XXX		\$66,676	\$95,366	\$72,855	\$0	\$72,855	\$0	\$72,855
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$46	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$3,408	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$3,408	\$0	\$3,408	\$0	\$3,408
Total PERSONAL SERVICES				\$1,367,958	\$1,761,543	\$1,474,746	\$0	\$1,474,746	\$0	\$1,474,746

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801192-DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$37,387	\$31,540	\$31,540	\$0	\$31,540	\$0	\$31,540
52230000	ENRG SER -WATER & SEWER			\$1,867	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243
52337000	REPAIRS-PC/PRINTER			\$0	\$256	\$256	\$0	\$256	\$0	\$256
52430000	MAINT AGREEMENT-EQUIP			\$1,254	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52447000	MAINT AGREE-PC/PRINTER			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$19,968	\$16,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52714000	TRANSP-GRND - IN STATE			\$17,998	\$10,617	\$10,617	\$0	\$10,617	\$0	\$10,617
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$0	\$481	\$481	\$0	\$481	\$0	\$481
52721000	LODGING - IN STATE			\$6,549	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
52724000	MEALS - IN STATE			\$1,429	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
52725000	MEALS-OUT OF STATE IN US			\$0	\$510	\$510	\$0	\$510	\$0	\$510
52727000	MISC - IN STATE			\$563	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801192-DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$15,928	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
52814000	CELLULAR PHONE SERVICES			\$11,638	\$6,610	\$6,610	\$0	\$6,610	\$0	\$6,610
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840003	POST FR&DEL-POSTAL METER			\$940	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
52860000	ADVERTISING			\$529	\$0	\$350	\$0	\$350	\$0	\$350
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$350	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$295	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES				\$124,011	\$111,030	\$115,030	\$0	\$115,030	\$0	\$115,030

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,310	\$16,800	\$12,800	\$0	\$12,800	\$0	\$12,800
53120000	DATA PROCESSING SUPPLIES			\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53140000	ENGINEER/DRAFT SUPPLIES			\$4	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$1,713	\$775	\$775	\$0	\$775	\$0	\$775
53210000	JANITORIAL SUPPLIES			\$0	\$142	\$142	\$0	\$142	\$0	\$142
53350000	MOTOR VEH REPLCEMNT			\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801192-DOT 7130 OPERATIONS ADMINISTRATION_DIV ELEVEN BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PARTS										
53900000	OTHER MATERIALS & SUPP			\$1,435	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$103	\$103	\$0	\$103	\$0	\$103
Total SUPPLIES				\$13,576	\$21,895	\$17,895	\$0	\$17,895	\$0	\$17,895

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$978	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54534000	PC/PRINTER EQUIPMENT			\$1,259	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$1,559	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT				\$3,796	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010

Total Requirements

\$1,509,342	\$1,899,478	\$1,612,681	\$0	\$1,612,681	\$0	\$1,612,681
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Highway Fund Appropriation

\$1,509,342	\$1,899,478	\$1,612,681	\$0	\$1,612,681	\$0	\$1,612,681
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	9.000	0.000	9.000	0.000	9.000
Total FTE				0.000	12.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801193-DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210

The purpose of the Division Twelve office is to manage all contract construction and routine maintenance on 6,199.68 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 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,134,511	\$1,419,821	\$1,279,711	\$0	\$1,279,711	\$0	\$1,279,711
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$27,263	\$32,629	\$26,032	\$0	\$26,032	\$0	\$26,032
51410000	OT PAY	1XXX		\$18	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
51410004	OVERTIME PAY ADDITIVE	1XXX		\$4	\$66	\$66	\$0	\$66	\$0	\$66
51430000	SHIFT PREM PAY	1XXX		\$73	\$76	\$76	\$0	\$76	\$0	\$76
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$2	\$2	\$2	\$0	\$2	\$0	\$2
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$24,455	\$27,613	\$34,253	\$0	\$34,253	\$0	\$34,253
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$732	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$592	\$0	\$732	\$0	\$732	\$0	\$732
51510000	SOCIAL SEC CONTRIB	1XXX		\$84,668	\$110,038	\$100,157	\$0	\$100,157	\$0	\$100,157
51520000	REG RETIRE CONTRIB	1XXX		\$289,530	\$348,666	\$316,461	\$0	\$316,461	\$0	\$316,461
51560000	MED INS CONTRIB	1XXX		\$79,667	\$111,556	\$89,045	\$0	\$89,045	\$0	\$89,045
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$520	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES				\$1,642,127	\$2,054,069	\$1,849,405	\$0	\$1,849,405	\$0	\$1,849,405

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801193-DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$14,650	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$705	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
52220000	ENRG SER -COMMERCIAL FUEL			\$4,031	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
52230000	ENRG SER -WATER & SEWER			\$2,230	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
52310000	REPAIRS-BUILDINGS			\$1,857	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331002	REP-AUTO COLLISION/BODY			\$0	\$240	\$240	\$0	\$240	\$0	\$240
52333000	REPAIRS-OTHER EQUIPMENT			\$405	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
52430000	MAINT AGREEMENT-EQUIP			\$738	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$24,776	\$21,338	\$21,338	\$0	\$21,338	\$0	\$21,338
52590000	RENT/LEASE OTHER PROPERTY			\$13,104	\$15,909	\$15,909	\$0	\$15,909	\$0	\$15,909
52714000	TRANSP-GRND - IN STATE			\$24,409	\$25,424	\$25,424	\$0	\$25,424	\$0	\$25,424
52715000	TRANS GRND-OUT STA IN US			\$378	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801193-DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$295	\$295	\$0	\$295	\$0	\$295
52721000	LODGING - IN STATE			\$7,411	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
52722000	LODGING-OUT STATE IN US			\$119	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,393	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
52725000	MEALS-OUT OF STATE IN US			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$11,563	\$20,480	\$20,480	\$0	\$20,480	\$0	\$20,480
52814000	CELLULAR PHONE SERVICES			\$6,242	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52821000	COMPUTER/DATA PROCESS SVC			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,077	\$3,366	\$3,366	\$0	\$3,366	\$0	\$3,366
52850000	PRINT BIND DUPLICATE			\$0	\$67	\$67	\$0	\$67	\$0	\$67
52860000	ADVERTISING			\$0	\$0	\$433	\$0	\$433	\$0	\$433
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$433	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES				\$125,673	\$113,206	\$113,206	\$0	\$113,206	\$0	\$113,206

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801193-DOT 7135 OPERATIONS ADMINISTRATION_DIV TWELVE BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,318	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$170	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$827	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$94	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$28	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES				\$9,439	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$8,190	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
54521000	OFFICE EQUIPMENT			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT				\$8,190	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
Total Requirements				\$1,785,428	\$2,196,875	\$1,992,211	\$0	\$1,992,211	\$0	\$1,992,211
Highway Fund Appropriation				\$1,785,428	\$2,196,875	\$1,992,211	\$0	\$1,992,211	\$0	\$1,992,211



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	14.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	14.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801194-DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210

The purpose of the Division Thirteen office is to manage all contract construction and routine maintenance on 5,114.78 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$879,352	\$1,132,119	\$877,685	\$0	\$877,685	\$0	\$877,685
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$21,246	\$26,152	\$18,959	\$0	\$18,959	\$0	\$18,959
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51410000	OT PAY	1XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$301	\$301	\$0	\$301	\$0	\$301
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$9	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$9	\$0	\$9	\$0	\$9
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$32,008	\$31,143	\$32,120	\$0	\$32,120	\$0	\$32,120
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$808	\$569	\$623	\$0	\$623	\$0	\$623
51510000	SOCIAL SEC CONTRIB	1XXX		\$66,998	\$87,242	\$69,191	\$0	\$69,191	\$0	\$69,191
51520000	REG RETIRE CONTRIB	1XXX		\$227,854	\$278,128	\$219,151	\$0	\$219,151	\$0	\$219,151
51560000	MED INS CONTRIB	1XXX		\$66,941	\$94,828	\$64,760	\$0	\$64,760	\$0	\$64,760
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$51	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$874	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,652	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,652	\$0	\$1,652	\$0	\$1,652
Total PERSONAL SERVICES				\$1,296,167	\$1,653,643	\$1,285,951	\$0	\$1,285,951	\$0	\$1,285,951

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801194-DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$4,253	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$11,675	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$87	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$8,090	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
52220000	ENRG SER -COMMERCIAL FUEL			\$2,618	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
52230000	ENRG SER -WATER & SEWER			\$0	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
52310000	REPAIRS-BUILDINGS			\$493	\$600	\$600	\$0	\$600	\$0	\$600
52331002	REP-AUTO COLLISION/BODY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
52590000	RENT/LEASE OTHER PROPERTY			\$8,507	\$6,900	\$9,900	\$0	\$9,900	\$0	\$9,900
52714000	TRANSP-GRND - IN STATE			\$13,158	\$55,581	\$52,581	\$0	\$52,581	\$0	\$52,581
52715000	TRANS GRND-OUT STA IN US			\$544	\$673	\$673	\$0	\$673	\$0	\$673
52717000	TRANSP OTHER - IN STATE			\$0	\$673	\$673	\$0	\$673	\$0	\$673
52721000	LODGING - IN STATE			\$5,991	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
52722000	LODGING-OUT STATE IN US			\$671	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,264	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801194-DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$149	\$398	\$398	\$0	\$398	\$0	\$398
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52728000	MISC - OUT STATE IN US			\$0	\$325	\$325	\$0	\$325	\$0	\$325
52811000	TELEPHONE SERVICE			\$5,900	\$9,777	\$9,777	\$0	\$9,777	\$0	\$9,777
52812000	TELECOMMUN DATA CHRG			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$7,523	\$5,004	\$5,004	\$0	\$5,004	\$0	\$5,004
52840003	POST FR&DEL-POSTAL METER			\$385	\$2,235	\$2,235	\$0	\$2,235	\$0	\$2,235
52860000	ADVERTISING			\$499	\$0	\$188	\$0	\$188	\$0	\$188
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$188	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$62	\$62	\$0	\$62	\$0	\$62
52930000	REGISTRATION FEES			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES				\$73,264	\$125,690	\$125,690	\$0	\$125,690	\$0	\$125,690

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,200	\$7,537	\$7,537	\$0	\$7,537	\$0	\$7,537
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$54	\$54	\$0	\$54	\$0	\$54
53150000	SECURITY & SAFETY SUPP			\$1,274	\$538	\$538	\$0	\$538	\$0	\$538
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$78	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801194-DOT 7140 OPERATIONS ADMINISTRATION_DIV THIRTEEN BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$4,735	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$442	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$14,904	\$8,629	\$8,629	\$0	\$8,629	\$0	\$8,629

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$103	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$631	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$2,011	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,386,345	\$1,787,962	\$1,420,270	\$0	\$1,420,270	\$0	\$1,420,270
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Highway Fund Appropriation	\$1,386,345	\$1,787,962	\$1,420,270	\$0	\$1,420,270	\$0	\$1,420,270
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	8.000	0.000	8.000	0.000	8.000
Total FTE				0.000	12.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801195-DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210

The purpose of the Division Fourteen office is to manage all contract construction and routine maintenance on 4,933.72 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,012,508	\$1,367,255	\$1,163,041	\$0	\$1,163,041	\$0	\$1,163,041
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$24,275	\$31,228	\$25,455	\$0	\$25,455	\$0	\$25,455
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51410000	OT PAY	1XXX		\$3,992	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51410004	OVERTIME PAY ADDITIVE	1XXX		\$95	\$42	\$42	\$0	\$42	\$0	\$42
51430000	SHIFT PREM PAY	1XXX		\$145	\$312	\$312	\$0	\$312	\$0	\$312
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$4	\$9	\$9	\$0	\$9	\$0	\$9
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,416	\$41,280	\$40,035	\$0	\$40,035	\$0	\$40,035
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$814	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$708	\$0	\$814	\$0	\$814	\$0	\$814
51510000	SOCIAL SEC CONTRIB	1XXX		\$75,740	\$106,158	\$91,122	\$0	\$91,122	\$0	\$91,122
51520000	REG RETIRE CONTRIB	1XXX		\$259,434	\$337,427	\$287,587	\$0	\$287,587	\$0	\$287,587
51560000	MED INS CONTRIB	1XXX		\$86,665	\$119,651	\$97,140	\$0	\$97,140	\$0	\$97,140
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$2,401	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$2,401	\$0	\$2,401	\$0	\$2,401
Total PERSONAL SERVICES				\$1,492,339	\$2,010,077	\$1,711,458	\$0	\$1,711,458	\$0	\$1,711,458



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801195-DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$5,529	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$17,180	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$235	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52210000	ENRG SER -ELECTRICAL			\$5,289	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
52220000	ENRG SER -COMMERCIAL FUEL			\$2,914	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
52230000	ENRG SER -WATER & SEWER			\$1,573	\$721	\$721	\$0	\$721	\$0	\$721
52310000	REPAIRS-BUILDINGS			\$149	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$544	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
52337000	REPAIRS-PC/PRINTER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$23,393	\$55	\$24,055	\$0	\$24,055	\$0	\$24,055
52714000	TRANSP-GRND - IN STATE			\$28,215	\$70,363	\$46,363	\$0	\$46,363	\$0	\$46,363
52715000	TRANS GRND-OUT STA IN US			\$0	\$365	\$365	\$0	\$365	\$0	\$365
52717000	TRANSP OTHER - IN STATE			\$165	\$85	\$85	\$0	\$85	\$0	\$85
52721000	LODGING - IN STATE			\$8,749	\$2,859	\$2,859	\$0	\$2,859	\$0	\$2,859



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801195-DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$0	\$194	\$194	\$0	\$194	\$0	\$194
52724000	MEALS - IN STATE			\$1,754	\$5,941	\$5,941	\$0	\$5,941	\$0	\$5,941
52725000	MEALS-OUT OF STATE IN US			\$0	\$65	\$65	\$0	\$65	\$0	\$65
52727000	MISC - IN STATE			\$0	\$76	\$76	\$0	\$76	\$0	\$76
52811000	TELEPHONE SERVICE			\$18,681	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
52812000	TELECOMMUN DATA CHRG			\$7,072	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52814000	CELLULAR PHONE SERVICES			\$3,976	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52817000	INTERNET SERV PROV CHARGE			\$98	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			(\$739)	\$46	\$46	\$0	\$46	\$0	\$46
52840002	POST FR&DEL-FREIGHT & DEL			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,399	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
52850000	PRINT BIND DUPLICATE			\$229	\$300	\$300	\$0	\$300	\$0	\$300
52860000	ADVERTISING			\$5,932	\$0	\$500	\$0	\$500	\$0	\$500
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801195-DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$136,241	\$147,713	\$147,713	\$0	\$147,713	\$0	\$147,713
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,188	\$4,809	\$4,809	\$0	\$4,809	\$0	\$4,809
53120000	DATA PROCESSING SUPPLIES			\$3,295	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$360	\$896	\$896	\$0	\$896	\$0	\$896
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$298	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$1,715	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$36	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$20	\$258	\$258	\$0	\$258	\$0	\$258
53900000	OTHER MATERIALS & SUPP			\$5,800	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES				\$26,839	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$5,214	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
54521000	OFFICE EQUIPMENT			\$724	\$3,191	\$3,191	\$0	\$3,191	\$0	\$3,191
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54528000	EQUIP-VOICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801195-DOT 7145 OPERATIONS ADMINISTRATION_DIV FOURTEEN BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$1,267	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$7,205	\$10,354	\$10,354	\$0	\$10,354	\$0	\$10,354
Total Requirements				\$1,662,624	\$2,178,007	\$1,879,388	\$0	\$1,879,388	\$0	\$1,879,388
Highway Fund Appropriation				\$1,662,624	\$2,178,007	\$1,879,388	\$0	\$1,879,388	\$0	\$1,879,388

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	15.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	15.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801196-DOT 7150 HIGHWAY DESIGN BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$803,428	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$918,631	\$918,631	\$0	\$918,631	\$0	\$918,631
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$19,282	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$20,870	\$20,870	\$0	\$20,870	\$0	\$20,870
51430000	SHIFT PREM PAY	1XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$7	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	2XXX		\$0	\$0	\$7	\$0	\$7	\$0	\$7
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$31,871	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$31,582	\$31,582	\$0	\$31,582	\$0	\$31,582
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$698	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$782	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$254	\$878	\$0	\$878	\$0	\$878
51510000	SOCIAL SEC CONTRIB	1XXX		\$60,043	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$72,710	\$72,711	\$0	\$72,711	\$0	\$72,711
51520000	REG RETIRE CONTRIB	1XXX		\$208,003	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$228,160	\$228,233	\$0	\$228,233	\$0	\$228,233
51550000	PENSION SPIKE PMT	1XXX		\$80,838	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$50,374	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund
801196-DOT 7150 HIGHWAY DESIGN BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$0	\$64,760	\$64,760	\$0	\$64,760	\$0	\$64,760
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$308	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES				\$1,262,384	\$1,338,230	\$1,338,230	\$0	\$1,338,230	\$0	\$1,338,230

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,403	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$61	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52331002	REP-AUTO COLLISION/BODY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52337000	REPAIRS-PC/PRINTER			\$0	\$73	\$73	\$0	\$73	\$0	\$73
52447000	MAINT AGREE-PC/PRINTER			\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$32	\$32	\$0	\$32	\$0	\$32
52712000	TRANS AIR-OUT STATE IN			\$709	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$1,674	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
52715000	TRANS GRND-OUT STA IN US			\$54	\$960	\$960	\$0	\$960	\$0	\$960
52717000	TRANSP OTHER - IN STATE			\$0	\$897	\$897	\$0	\$897	\$0	\$897
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52721000	LODGING - IN STATE			\$1,845	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52722000	LODGING-OUT STATE IN US			\$723	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
52724000	MEALS - IN STATE			\$604	\$965	\$965	\$0	\$965	\$0	\$965
52725000	MEALS-OUT OF STATE IN US			\$212	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
52727000	MISC - IN STATE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52811000	TELEPHONE SERVICE			\$4,882	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
52814000	CELLULAR PHONE SERVICES			\$3,033	\$454	\$454	\$0	\$454	\$0	\$454
52821000	COMPUTER/DATA PROCESS SVC			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52860000	ADVERTISING			\$153	\$0	\$501	\$0	\$501	\$0	\$501
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$501	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$67	\$67	\$0	\$67	\$0	\$67
52930000	REGISTRATION FEES			\$3,410	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$350	\$350	\$0	\$350	\$0	\$350



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$22,747	\$46,829	\$46,829	\$0	\$46,829	\$0	\$46,829
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SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,096	\$5,380	\$5,380	\$0	\$5,380	\$0	\$5,380
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$270	\$270	\$0	\$270	\$0	\$270
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
53150000	SECURITY & SAFETY SUPP			\$179	\$33	\$33	\$0	\$33	\$0	\$33
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$88	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$91	\$91	\$0	\$91	\$0	\$91
53410000	FOOD SUPPLIES			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
Total SUPPLIES				\$11,363	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54511000	FURN-OFFICE			\$9,680	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008
54521000	OFFICE EQUIPMENT			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
54528000	EQUIP-VOICE			\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



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150-Department of Transportation
 84210-Transportation - Highway Fund
 801196-DOT 7150 HIGHWAY DESIGN BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54534000	PC/PRINTER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54539000	OTHER EQUIPMENT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54711000	NON-WAN COMPUTER SOFTWARE			\$4,383	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT				\$14,063	\$35,713	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55610000	ACC RECEIVABLE WRITEOFFS			\$11	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS				\$16	\$371	\$371	\$0	\$371	\$0	\$371

Total Requirements **\$1,310,573** **\$1,431,983** **\$1,431,983** **\$0** **\$1,431,983** **\$0** **\$1,431,983**

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$60	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801196-DOT 7150 HIGHWAY DESIGN BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,325,580	\$1,325,580	(\$1,325,580)	\$0	(\$1,325,580)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$106,403	\$106,403	(\$106,403)	\$0	(\$106,403)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$1,310,513	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$1,431,983	\$1,431,983	\$1,431,983	\$1,431,983
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,310,513	\$1,431,983	\$1,431,983	\$0	\$1,431,983	\$0	\$1,431,983
Total Receipts				\$1,310,573	\$1,431,983	\$1,431,983	\$0	\$1,431,983	\$0	\$1,431,983
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	(1.000)	(1.000)	1.000	0.000	1.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	9.000	9.000	(1.000)	8.000	(1.000)	8.000
Total FTE				0.000	8.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801197-DOT 7152 CONTRACTUAL SVS UNIT BC 84210

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. Functions moved to 1081.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	1.000	(1.000)	0.000	(1.000)	0.000
Total FTE				0.000	0.000	1.000	(1.000)	0.000	(1.000)	0.000



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150-Department of Transportation

84210-Transportation - Highway Fund

801199-DOT 7175 MAINTENANCE AND ENVIRONMENTAL BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$987,056	\$1,150,164	\$1,079,274	\$0	\$1,079,274	\$0	\$1,079,274
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$23,899	\$27,411	\$25,406	\$0	\$25,406	\$0	\$25,406
51430000	SHIFT PREM PAY	1XXX		\$0	\$67	\$67	\$0	\$67	\$0	\$67
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$2	\$2	\$0	\$2	\$0	\$2
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$16,310	\$21,224	\$28,101	\$0	\$28,101	\$0	\$28,101
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$674	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$413	\$0	\$755	\$0	\$755	\$0	\$755
51510000	SOCIAL SEC CONTRIB	1XXX		\$74,023	\$87,730	\$84,172	\$0	\$84,172	\$0	\$84,172
51520000	REG RETIRE CONTRIB	1XXX		\$251,109	\$281,304	\$266,123	\$0	\$266,123	\$0	\$266,123
51560000	MED INS CONTRIB	1XXX		\$65,131	\$80,412	\$72,855	\$0	\$72,855	\$0	\$72,855
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$289	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES				\$1,419,152	\$1,649,277	\$1,557,044	\$0	\$1,557,044	\$0	\$1,557,044

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANLYSIS SVCS			\$3,403	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

801199-DOT 7175 MAINTENANCE AND ENVIRONMENTAL BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$861	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$10,269	\$24,053	\$24,053	\$0	\$24,053	\$0	\$24,053
52331002	REP-AUTO COLLISION/BODY			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52447000	MAINT AGREE-PC/PRINTER			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$399	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
52712000	TRANS AIR-OUT STATE IN US			\$889	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,158	\$15,167	\$15,167	\$0	\$15,167	\$0	\$15,167
52715000	TRANS GRND-OUT STA IN US			\$306	\$250	\$250	\$0	\$250	\$0	\$250
52717000	TRANSP OTHER - IN STATE			\$265	\$912	\$912	\$0	\$912	\$0	\$912
52721000	LODGING - IN STATE			\$1,058	\$662	\$662	\$0	\$662	\$0	\$662
52722000	LODGING-OUT STATE IN US			\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$431	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
52725000	MEALS-OUT OF STATE IN US			\$260	\$744	\$744	\$0	\$744	\$0	\$744
52727000	MISC - IN STATE			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52728000	MISC - OUT STATE IN US			\$0	\$156	\$156	\$0	\$156	\$0	\$156
52811000	TELEPHONE SERVICE			\$254	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
52814000	CELLULAR PHONE			\$210	\$60	\$60	\$0	\$60	\$0	\$60



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150-Department of Transportation

84210-Transportation - Highway Fund

801199-DOT 7175 MAINTENANCE AND ENVIRONMENTAL BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$90	\$170	\$170	\$0	\$170	\$0	\$170
52860000	ADVERTISING			\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52930000	REGISTRATION FEES			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES				\$27,982	\$72,429	\$72,429	\$0	\$72,429	\$0	\$72,429

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,944	\$9,923	\$9,923	\$0	\$9,923	\$0	\$9,923
53120000	DATA PROCESSING SUPPLIES			\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53150000	SECURITY & SAFETY SUPP			\$535	\$110	\$110	\$0	\$110	\$0	\$110
53290000	OTHER FACILITY & HARDWARE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$359	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES				\$14,907	\$11,933	\$11,933	\$0	\$11,933	\$0	\$11,933

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$9,700	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
54534000	PC/PRINTER EQUIPMENT			\$0	\$139	\$139	\$0	\$139	\$0	\$139
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54711000	NON-WAN COMPUTER SOFTWARE			\$845	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT				\$10,545	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
Total Requirements				\$1,472,586	\$1,751,836	\$1,659,603	\$0	\$1,659,603	\$0	\$1,659,603
Highway Fund Appropriation				\$1,472,586	\$1,751,836	\$1,659,603	\$0	\$1,659,603	\$0	\$1,659,603

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	10.000	9.000	0.000	9.000	0.000	9.000
Total FTE				0.000	10.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801200-DOT 7176 STATE ASSET MANAGEMENT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$765,592	\$1,029,162	\$880,466	\$0	\$880,466	\$0	\$880,466
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$18,524	\$23,078	\$18,874	\$0	\$18,874	\$0	\$18,874
51410000	OT PAY	1XXX		\$124	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$157	\$157	\$0	\$157	\$0	\$157
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$5	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$0	\$0	\$5	\$0	\$5	\$0	\$5
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$16,179	\$18,332	\$17,752	\$0	\$17,752	\$0	\$17,752
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$567	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$417	\$212	\$762	\$0	\$762	\$0	\$762
51510000	SOCIAL SEC CONTRIB	1XXX		\$58,723	\$80,145	\$68,896	\$0	\$68,896	\$0	\$68,896
51520000	REG RETIRE CONTRIB	1XXX		\$195,723	\$251,337	\$216,388	\$0	\$216,388	\$0	\$216,388
51560000	MED INS CONTRIB	1XXX		\$60,924	\$96,064	\$80,950	\$0	\$80,950	\$0	\$80,950
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$41	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$640	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$400	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES				\$1,117,579	\$1,500,099	\$1,285,290	\$0	\$1,285,290	\$0	\$1,285,290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801200-DOT 7176 STATE ASSET MANAGEMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$3,403	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52331002	REP-AUTO COLLISION/BODY			\$0	\$195	\$195	\$0	\$195	\$0	\$195
52333000	REPAIRS-OTHER EQUIPMENT			\$774	\$4,141	\$4,141	\$0	\$4,141	\$0	\$4,141
52712000	TRANS AIR-OUT STATE IN US			\$75	\$247	\$247	\$0	\$247	\$0	\$247
52714000	TRANSP-GRND - IN STATE			\$2,336	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$65	\$500	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$195	\$195	\$0	\$195	\$0	\$195
52721000	LODGING - IN STATE			\$513	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
52722000	LODGING-OUT STATE IN US			\$0	\$203	\$203	\$0	\$203	\$0	\$203
52724000	MEALS - IN STATE			\$205	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
52725000	MEALS-OUT OF STATE IN US			\$0	\$615	\$615	\$0	\$615	\$0	\$615
52727000	MISC - IN STATE			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52811000	TELEPHONE SERVICE			\$1,106	\$12,026	\$12,026	\$0	\$12,026	\$0	\$12,026
52812000	TELECOMMUN DATA CHRG			\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$875	\$809	\$809	\$0	\$809	\$0	\$809



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

150-Department of Transportation

84210-Transportation - Highway Fund

801200-DOT 7176 STATE ASSET MANAGEMENT BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52821000	COMPUTER/DATA PROCESS SVC			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$17	\$17	\$0	\$17	\$0	\$17
52850000	PRINT BIND DUPLICATE			\$0	\$80	\$80	\$0	\$80	\$0	\$80
52919000	OTHER INSURANCE			\$0	\$88	\$88	\$0	\$88	\$0	\$88
52930000	REGISTRATION FEES			\$660	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES				\$12,827	\$53,702	\$53,702	\$0	\$53,702	\$0	\$53,702

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$848	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
53120000	DATA PROCESSING SUPPLIES			\$205	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$55	\$55	\$0	\$55	\$0	\$55
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$363	\$80	\$80	\$0	\$80	\$0	\$80
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$145	\$145	\$0	\$145	\$0	\$145
53310000	GASOLINE			\$648	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES				\$2,064	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801200-DOT 7176 STATE ASSET MANAGEMENT BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$873	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54711000	NON-WAN COMPUTER SOFTWARE			\$853	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
Total PROPERTY, PLANT & EQUIPMENT				\$1,726	\$9,330	\$9,330	\$0	\$9,330	\$0	\$9,330

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900006	OTH-MERCURY SWITCH REIMBU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS				\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements

\$1,134,195 \$1,567,606 \$1,352,797 \$0 \$1,352,797 \$0 \$1,352,797

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS				\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

Total Receipts

\$0 \$40,000 \$40,000 \$0 \$40,000 \$0 \$40,000

Highway Fund Appropriation

\$1,134,195 \$1,527,606 \$1,312,797 \$0 \$1,312,797 \$0 \$1,312,797

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	12.000	10.000	0.000	10.000	0.000	10.000
Total FTE				0.000	12.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801202-DOT 7185 SAFETY BC 84210

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. 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,161,566	\$1,340,729	\$1,280,666	\$0	\$1,280,666	\$0	\$1,280,666
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$88,944	\$29,596	\$26,950	\$0	\$26,950	\$0	\$26,950
51310000	REG(N S) TEMP WAGES	1XXX		\$14,292	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$7,569	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$17,882	\$17,275	\$17,275	\$0	\$17,275	\$0	\$17,275
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$225	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$427	\$109	\$365	\$0	\$365	\$0	\$365
51510000	SOCIAL SEC CONTRIB	1XXX		\$91,517	\$103,888	\$99,293	\$0	\$99,293	\$0	\$99,293
51520000	REG RETIRE CONTRIB	1XXX		\$308,874	\$325,904	\$312,106	\$0	\$312,106	\$0	\$312,106
51560000	MED INS CONTRIB	1XXX		\$89,449	\$128,822	\$121,425	\$0	\$121,425	\$0	\$121,425
51573000	WORKER COMP PREMIUMS	1XXX		\$294,330	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$51	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,593	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,512	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$1,512	\$0	\$1,512	\$0	\$1,512
Total PERSONAL SERVICES				\$2,077,521	\$1,948,060	\$1,859,592	\$0	\$1,859,592	\$0	\$1,859,592



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

150-Department of Transportation
84210-Transportation - Highway Fund
801202-DOT 7185 SAFETY BC 84210
Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,316	\$364,408	\$364,408	\$0	\$364,408	\$0	\$364,408
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$595	\$595	\$0	\$595	\$0	\$595
52230000	ENRG SER -WATER & SEWER			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52310000	REPAIRS-BUILDINGS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
52337000	REPAIRS-PC/PRINTER			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52447000	MAINT AGREE-PC/PRINTER			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$22,974	\$22,974	\$0	\$22,974	\$0	\$22,974
52712000	TRANS AIR-OUT STATE IN US			\$1,209	\$2,073	\$2,073	\$0	\$2,073	\$0	\$2,073
52714000	TRANSP-GRND - IN STATE			\$9,955	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
52715000	TRANS GRND-OUT STA IN US			\$1,078	\$700	\$700	\$0	\$700	\$0	\$700
52717000	TRANSP OTHER - IN STATE			\$360	\$776	\$776	\$0	\$776	\$0	\$776
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$3,973	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
52722000	LODGING-OUT STATE IN US			\$2,257	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
52724000	MEALS - IN STATE			\$2,774	\$6,413	\$6,413	\$0	\$6,413	\$0	\$6,413
52725000	MEALS-OUT OF STATE IN			\$772	\$981	\$981	\$0	\$981	\$0	\$981



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801202-DOT 7185 SAFETY BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$0	\$1,513	\$1,513	\$0	\$1,513	\$0	\$1,513
52728000	MISC - OUT STATE IN US			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52811000	TELEPHONE SERVICE			\$7,028	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
52814000	CELLULAR PHONE SERVICES			\$21,649	\$5,872	\$5,872	\$0	\$5,872	\$0	\$5,872
52817000	INTERNET SERV PROV CHARGE			\$0	\$216	\$216	\$0	\$216	\$0	\$216
52821000	COMPUTER/DATA PROCESS SVC			\$85,250	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$236	\$240	\$240	\$0	\$240	\$0	\$240
52850000	PRINT BIND DUPLICATE			\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
52860000	ADVERTISING			\$0	\$0	\$1,251	\$0	\$1,251	\$0	\$1,251
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$1,251	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$53	\$53	\$0	\$53	\$0	\$53
52930000	REGISTRATION FEES			\$1,960	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES				\$147,195	\$456,279	\$456,279	\$0	\$456,279	\$0	\$456,279

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,158	\$13,937	\$13,937	\$0	\$13,937	\$0	\$13,937



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

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,632	\$400	\$400	\$0	\$400	\$0	\$400
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53150000	SECURITY & SAFETY SUPP			\$6,450	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53210000	JANITORIAL SUPPLIES			\$0	\$94	\$94	\$0	\$94	\$0	\$94
53280000	ROAD SIGNS & SIGNALS			\$0	\$31	\$31	\$0	\$31	\$0	\$31
53310000	GASOLINE			\$2,736	\$650	\$650	\$0	\$650	\$0	\$650
53710000	SCIENTIFIC SUPPLIES			\$0	\$157	\$157	\$0	\$157	\$0	\$157
53900000	OTHER MATERIALS & SUPP			\$100	\$968	\$968	\$0	\$968	\$0	\$968
Total SUPPLIES				\$16,074	\$23,837	\$23,837	\$0	\$23,837	\$0	\$23,837

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,995	\$916	\$916	\$0	\$916	\$0	\$916
54521000	OFFICE EQUIPMENT			\$145	\$2,343	\$2,343	\$0	\$2,343	\$0	\$2,343
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$74	\$74	\$0	\$74	\$0	\$74
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
54539000	OTHER EQUIPMENT			\$76	\$100	\$100	\$0	\$100	\$0	\$100
54539003	OTH EQ-INSTNT TKT DISPNSR			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54711000	NON-WAN COMPUTER SOFTWARE			\$2,111	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 801202-DOT 7185 SAFETY BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,327	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$749	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,183	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS				\$5,932	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total Requirements				\$2,252,049	\$2,443,565	\$2,355,097	\$0	\$2,355,097	\$0	\$2,355,097

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$7,456	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$9,366	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$934,667	\$934,667	\$0	\$934,667	\$0	\$934,667
Total MISCELLANEOUS				\$0	\$934,667	\$934,667	\$0	\$934,667	\$0	\$934,667
Total Receipts				\$9,366	\$934,667	\$934,667	\$0	\$934,667	\$0	\$934,667
Highway Fund Appropriation				\$2,242,683	\$1,508,898	\$1,420,430	\$0	\$1,420,430	\$0	\$1,420,430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	16.000	15.000	0.000	15.000	0.000	15.000
Total FTE				0.000	16.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801203-DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,519,666	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$1,921,645	\$1,935,925	\$0	\$1,935,925	\$0	\$1,935,925
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$36,809	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$43,756	\$44,160	\$0	\$44,160	\$0	\$44,160
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
51410000	OT PAY	1XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$300	\$300	\$0	\$300	\$0	\$300
51410004	OVERTIME PAY ADDITIVE	1XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51410004	OVERTIME PAY ADDITIVE	2XXX		\$0	\$8	\$8	\$0	\$8	\$0	\$8
51430000	SHIFT PREM PAY	2XXX		\$0	\$330	\$330	\$0	\$330	\$0	\$330
51430001	SHIFT 5% PREM PAY	1XXX		\$0	\$9	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	2XXX		\$0	\$0	\$9	\$0	\$9	\$0	\$9
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$42,914	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$57,552	\$57,552	\$0	\$57,552	\$0	\$57,552
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$0	\$1,306	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$1,306	\$0	\$1,306	\$0	\$1,306
51510000	SOCIAL SEC CONTRIB	1XXX		\$116,803	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$151,688	\$152,780	\$0	\$152,780	\$0	\$152,780



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801203-DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	1XXX		\$390,360	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$475,516	\$479,015	\$0	\$479,015	\$0	\$479,015
51560000	MED INS CONTRIB	1XXX		\$117,344	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$186,185	\$186,185	\$0	\$186,185	\$0	\$186,185
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,312	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PERSONAL SERVICES				\$2,226,936	\$2,842,657	\$2,861,932	\$0	\$2,861,932	\$0	\$2,861,932

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$710	\$0	\$0	\$0	\$0	\$0	\$0
52199012	GRAPHIC ART & DESIGN			\$0	\$310,439	\$310,439	\$0	\$310,439	\$0	\$310,439
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52590000	RENT/LEASE OTHER PROPERTY			\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$916	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801203-DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$9,282	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400
52715000	TRANS GRND-OUT STA IN US			\$257	\$965	\$965	\$0	\$965	\$0	\$965
52717000	TRANSP OTHER - IN STATE			\$223	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52718000	TRANS OTH-OUTSTATE IN US			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,408	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726
52722000	LODGING-OUT STATE IN US			\$1,361	\$716	\$716	\$0	\$716	\$0	\$716
52724000	MEALS - IN STATE			\$444	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
52725000	MEALS-OUT OF STATE IN US			\$431	\$703	\$703	\$0	\$703	\$0	\$703
52727000	MISC - IN STATE			\$0	\$630	\$630	\$0	\$630	\$0	\$630
52811000	TELEPHONE SERVICE			\$4,068	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
52814000	CELLULAR PHONE SERVICES			\$1,365	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840003	POST FR&DEL-POSTAL METER			\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52850000	PRINT BIND DUPLICATE			\$673	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860000	ADVERTISING			\$0	\$0	\$758	\$0	\$758	\$0	\$758
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$758	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$970	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES				\$34,560	\$378,496	\$378,496	\$0	\$378,496	\$0	\$378,496



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801203-DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,895	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256
53120000	DATA PROCESSING SUPPLIES			\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$410	\$36	\$36	\$0	\$36	\$0	\$36
53310000	GASOLINE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$164	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES				\$12,894	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$7,889	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$145	\$145	\$0	\$145	\$0	\$145
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$707	\$707	\$0	\$707	\$0	\$707
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
54534000	PC/PRINTER EQUIPMENT			\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
54711000	NON-WAN COMPUTER SOFTWARE			\$10,412	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT				\$18,300	\$10,532	\$10,532	\$0	\$10,532	\$0	\$10,532

Total Requirements				\$2,292,689	\$3,239,977	\$3,259,252	\$0	\$3,259,252	\$0	\$3,259,252
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING		000000	\$0	\$2,980,886	\$2,980,886	(\$2,980,886)	\$0	(\$2,980,886)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801203-DOT 7190 RIGHT OF WAY ADMINISTRATION BC 84210

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$259,091	\$278,366	(\$278,366)	\$0	(\$278,366)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$2,292,689	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$3,259,252	\$3,259,252	\$3,259,252	\$3,259,252
Total INTRAGOVERNMENTAL TRANSACTIONS				\$2,292,689	\$3,239,977	\$3,259,252	\$0	\$3,259,252	\$0	\$3,259,252
Total Receipts				\$2,292,689	\$3,239,977	\$3,259,252	\$0	\$3,259,252	\$0	\$3,259,252
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE				0.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801204-DOT 7200 FIELD OPERATIONS _ DIVISION ONE BC 84210

The Division One office manages all contract construction and routine maintenance on 5,196.97 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	385.000	379.000	0.000	379.000	0.000	379.000
Total FTE				0.000	385.000	379.000	0.000	379.000	0.000	379.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801205-DOT 7235 FIELD OPERATIONS _ DIVISION TWO BC 84210

The Division Two office manages all contract construction and routine maintenance on 5,076.13 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	316.000	315.000	0.000	315.000	0.000	315.000
Total FTE				0.000	316.000	315.000	0.000	315.000	0.000	315.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801206-DOT 7265 FIELD OPERATIONS _ DIVISION THREE BC 84210

The Division Three Office manages all contract construction and routine maintenance on 5,673.77 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	326.000	325.000	0.000	325.000	0.000	325.000
Total FTE				0.000	326.000	325.000	0.000	325.000	0.000	325.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801207-DOT 7295 FIELD OPERATIONS _ DIVISION FOUR BC 84210

The Division Four Office manages all contract construction and routine maintenance on 6,485.90 miles of the state highway system. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	389.000	393.000	0.000	393.000	0.000	393.000
Total FTE				0.000	389.000	393.000	0.000	393.000	0.000	393.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801208-DOT 7325 FIELD OPERATIONS _ DIVISION FIVE BC 84210

The Division Five office manages all contract construction and routine maintenance on 6,685.54 miles of the state highway system in 7 counties. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	396.000	396.000	0.000	396.000	0.000	396.000
Total FTE				0.000	396.000	396.000	0.000	396.000	0.000	396.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801209-DOT 7355 FIELD OPERATIONS _ DIVISION SIX BC 84210

The Division Six office manages all contract construction and routine maintenance on 6,296.58 miles of the state highway system in 5 counties. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	346.000	341.000	0.000	341.000	0.000	341.000
Total FTE				0.000	346.000	341.000	0.000	341.000	0.000	341.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801210-DOT 7385 FIELD OPERATIONS _ DIVISION SEVEN BC 84210

The Division Seven office manages all construction and routine maintenance on 5,544.92 miles of the state highway system in 5 counties. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	324.000	332.000	0.000	332.000	0.000	332.000
Total FTE				0.000	324.000	332.000	0.000	332.000	0.000	332.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801211-DOT 7415 FIELD OPERATIONS _ DIVISION EIGHT BC 84210

The Division Eight office manages all contract construction and routine maintenance on 6,949.18 miles of the state highway system in 8 counties. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	371.000	361.000	0.000	361.000	0.000	361.000
Total FTE				0.000	371.000	361.000	0.000	361.000	0.000	361.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801212-DOT 7445 FIELD OPERATIONS _ DIVISION NINE BC 84210

The Division Nine office manages all contract construction and routine maintenance on 5,121.10 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	307.000	304.000	0.000	304.000	0.000	304.000
Total FTE				0.000	307.000	304.000	0.000	304.000	0.000	304.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801213-DOT 7470 FIELD OPERATIONS _ DIVISION TEN BC 84210

The Division Ten office manages all contract construction and routine maintenance on 5,050.19 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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	348.000	355.000	0.000	355.000	0.000	355.000
Total FTE				0.000	348.000	355.000	0.000	355.000	0.000	355.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801214-DOT 7500 FIELD OPERATIONS _ DIVISION ELEVEN BC 84210

The Division Eleven office manages all contract construction and routine maintenance on 5,988.74 miles of state highway system roads located in 8 counties. This fund represents expenditures charged to projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	410.000	412.000	0.000	412.000	0.000	412.000
Total FTE				0.000	410.000	412.000	0.000	412.000	0.000	412.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801215-DOT 7530 FIELD OPERATIONS _ DIVISION TWELVE BC 84210

The Division Twelve office manages all contract construction and routine maintenance on 6,199.68 miles of state highway system roads located in 6 counties. This fund represents expenditures charged to projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(9.000)	(9.000)	9.000	0.000	9.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	333.000	327.000	(9.000)	318.000	(9.000)	318.000
Total FTE				0.000	324.000	318.000	0.000	318.000	0.000	318.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801216-DOT 7555 FIELD OPERATIONS _ DIVISION THIRTEEN BC 84210

The Division Thirteen office manages all contract construction and routine maintenance on 5,114.78 miles of state highway system roads located in 7 counties. This fund represents expenditures charged to projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	389.000	392.000	0.000	392.000	0.000	392.000
Total FTE				0.000	389.000	392.000	0.000	392.000	0.000	392.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801217-DOT 7580 FIELD OPERATIONS _ DIVISION FOURTEEN BC 84210

The Division Fourteen office is to manage all contract construction and routine maintenance on 4,933.72 miles of state highway system roads located in 10 counties. This fund represents expenditures charged to projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	428.000	425.000	0.000	425.000	0.000	425.000
Total FTE				0.000	428.000	425.000	0.000	425.000	0.000	425.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801218-DOT 7610 STATEWIDE FIELD OPERATIONS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801219-DOT 7615 FERRY OPERATIONS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801220-DOT 7620 OPERATIONS SUPPORT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE				0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801221-DOT 7625 FIELD SUPPORT BC 84210

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 or performed by private engineering firms.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	146.000	147.000	0.000	147.000	0.000	147.000
Total FTE				0.000	146.000	147.000	0.000	147.000	0.000	147.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801223-DOT 7627 STRUCTURE MGT FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	152.000	152.000	0.000	152.000	0.000	152.000
Total FTE				0.000	152.000	152.000	0.000	152.000	0.000	152.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801224-DOT 7665 CONSTRUCTION SUPPORT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801226-DOT 7671 SAFETY & MOBILITY FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	135.000	135.000	0.000	135.000	0.000	135.000
Total FTE				0.000	135.000	135.000	0.000	135.000	0.000	135.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801227-DOT 7675 RIGHT OF WAY FIELD OPERATIONSELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	48.000	52.000	0.000	52.000	0.000	52.000
Total FTE				0.000	48.000	52.000	0.000	52.000	0.000	52.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801228-DOT 7685 PLANNING, PROG DEVELOPMT BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	89.000	85.000	0.000	85.000	0.000	85.000
Total FTE				0.000	89.000	85.000	0.000	85.000	0.000	85.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801230-DOT 7690 IT GROUP BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801231-DOT 7695 PROGRAM DEVELOPMENT AND ENVIRONMENTAL BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	56.000	56.000	0.000	56.000	0.000	56.000
Total FTE				0.000	56.000	56.000	0.000	56.000	0.000	56.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801232-DOT 7700 CONSTRUCTION / MAINTENANCE _ FIELD BC 84210

This fund center is used for the 14 division construction offices across the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	909.000	872.000	0.000	872.000	0.000	872.000
Total FTE				0.000	909.000	872.000	0.000	872.000	0.000	872.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801233-DOT 7705 GRANTS _ FIELD BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	49.000	53.000	0.000	53.000	0.000	53.000
51210000	SPA-REG SALARIES	2XXX		0.000	(23.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		0.000	37.000	14.000	0.000	14.000	0.000	14.000
Total FTE				0.000	63.000	67.000	0.000	67.000	0.000	67.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801234-DOT 7710 EQUIPMENT OPERATIONS BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	875.000	863.000	0.000	863.000	0.000	863.000
Total FTE				0.000	875.000	863.000	0.000	863.000	0.000	863.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801257-DOT 7812 CONSTRUCTION _ SECONDARY BC 84210

The purpose of the secondary fund is to pave unpaved roads on the secondary road system. Funding is provided through recurring highway funds. Funding is distributed to roads based on an established statewide paving priority system.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$13,004,800	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$13,004,800	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements				\$13,004,800	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Highway Fund Appropriation				\$13,004,800	\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801262-DOT 7817 SPOT SAFETY BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$15,809,277	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$15,809,277	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total Requirements				\$15,809,277	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$15,799,190	\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801263-DOT 7818 CONSTRUCTION CONTINGENCY BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$18,401,604	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$18,401,604	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements				\$18,401,604	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$86,124	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$86,124	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$86,124	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$18,315,480	\$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 : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801264-DOT 7821 MAINTENANCE _ PRIMARY BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$359,029,460	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$359,029,460	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$359,029,460	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$212,061	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$212,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$212,061	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$358,817,399	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801265-DOT 7822 MAINTENANCE _ SECONDARY BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$406,601,052	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$406,601,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$406,601,052	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$406,601,052	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801267-DOT 7824 CONTRACT RESURFACING BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$486,043,485	\$631,189,041	\$631,189,041	\$0	\$631,189,041	\$0	\$631,189,041
Total OTHER EXPENSES AND ADJUSTMENTS				\$486,043,485	\$631,189,041	\$631,189,041	\$0	\$631,189,041	\$0	\$631,189,041
Total Requirements				\$486,043,485	\$631,189,041	\$631,189,041	\$0	\$631,189,041	\$0	\$631,189,041

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$1,190,322	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,190,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$1,190,322	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$484,853,163	\$631,189,041	\$631,189,041	\$0	\$631,189,041	\$0	\$631,189,041
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801268-DOT 7825 FERRY OPERATIONS BC 84210

Ferry Operations provides services to the traveling public and citizens of North Carolina through the operation of 22 ferries over 7 routes across rivers and sounds in coastal eastern North Carolina. Additionally an 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, vessel construction and engineering, marine infrastructure construction and maintenance, pedestrian ferry service implementation activities and revenue generation activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$19,658,148	\$27,217,036	\$27,217,036	\$0	\$27,217,036	\$0	\$27,217,036
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$4,458,220	\$721,286	\$721,286	\$0	\$721,286	\$0	\$721,286
51310000	REG(N S) TEMP WAGES	1XXX		\$2,373,548	\$1,087,798	\$1,087,798	\$0	\$1,087,798	\$0	\$1,087,798
51410000	OT PAY	1XXX		\$3,274,017	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
51410004	OVERTIME PAY ADDITIVE	1XXX		\$106,465	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$488,071	\$0	\$0	\$0	\$0	\$0	\$0
51430007	SHIFT PREMIUM PAY ADDITIVE	1XXX		\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$279,195	\$301,990	\$301,990	\$0	\$301,990	\$0	\$301,990
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$11,313	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
51475000	BONUS-ARPA	1XXX		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,032,432	\$2,083,592	\$2,083,592	\$0	\$2,083,592	\$0	\$2,083,592
51520000	REG RETIRE CONTRIB	1XXX		\$6,316,315	\$6,669,032	\$6,669,032	\$0	\$6,669,032	\$0	\$6,669,032
51560000	MED INS CONTRIB	1XXX		\$2,973,842	\$3,990,835	\$3,990,835	\$0	\$3,990,835	\$0	\$3,990,835
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$37,866	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$30,679	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	0XXX		\$0	\$650	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$1,899	\$0	\$650	\$0	\$650	\$0	\$650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801268-DOT 7825 FERRY OPERATIONS BC 84210

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$42,072,094	\$43,080,205	\$43,080,205	\$0	\$43,080,205	\$0	\$43,080,205
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PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$29,000	\$29,000	(\$25,000)	\$4,000	(\$25,000)	\$4,000
52132000	OTHER PROVIDED MED SER			\$8,778	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
52148000	APPLICATION DEVELOPMENT			\$0	\$39,000	\$39,000	(\$35,000)	\$4,000	(\$35,000)	\$4,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$220,032	\$7,200	\$7,200	\$20,000	\$27,200	\$20,000	\$27,200
52160000	ENGINEERING SERVICES			\$17,524	\$175,000	\$175,000	(\$115,000)	\$60,000	(\$115,000)	\$60,000
52184000	JANITORIAL SER AGREEMENT			\$1,072	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$116,439	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52187000	PEST CONTROL AGREEMENT			\$40,898	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199000	MISC CONTRACTUAL SERVICES			\$445,733	\$1,934,695	\$1,934,695	(\$900,000)	\$1,034,695	(\$900,000)	\$1,034,695
52210000	ENRG SER -ELECTRICAL			\$860,474	\$440,000	\$440,000	\$0	\$440,000	\$0	\$440,000
52220000	ENRG SER -COMMERCIAL FUEL			\$2,906	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52230000	ENRG SER -WATER & SEWER			\$92,434	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52310000	REPAIRS-BUILDINGS			\$0	\$955,000	\$955,000	(\$850,000)	\$105,000	(\$850,000)	\$105,000
52331000	REPAIRS-MOTOR VEHICLES			\$390	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$3,664,941	\$1,134,000	\$1,134,000	(\$1,000,000)	\$134,000	(\$1,000,000)	\$134,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801268-DOT 7825 FERRY OPERATIONS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$185	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52443000	MAINT AGRMT-OTHER DP EQP			\$4,474	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52447000	MAINT AGREE-PC/PRINTER			\$1,376	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
52511000	RENT/LEASE -LAND			\$23,648	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52513000	RENT/LEASE-OTH FACILITIES			\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,659,738	\$1,202,000	\$1,202,000	\$0	\$1,202,000	\$0	\$1,202,000
52712000	TRANS AIR-OUT STATE IN US			\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$119,953	\$77,500	\$77,500	\$0	\$77,500	\$0	\$77,500
52715000	TRANS GRND-OUT STA IN US			\$545	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52717000	TRANSP OTHER - IN STATE			\$2,260	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52718000	TRANS OTH-OUTSTATE IN US			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$34,776	\$40,000	\$40,000	(\$20,000)	\$20,000	(\$20,000)	\$20,000
52722000	LODGING-OUT STATE IN US			\$46,824	\$7,950	\$7,950	\$15,000	\$22,950	\$15,000	\$22,950
52724000	MEALS - IN STATE			\$308,266	\$136,500	\$136,500	\$0	\$136,500	\$0	\$136,500
52725000	MEALS-OUT OF STATE IN US			\$25,597	\$5,350	\$5,350	\$6,000	\$11,350	\$6,000	\$11,350
52811000	TELEPHONE SERVICE			\$89,759	\$71,500	\$71,500	(\$25,000)	\$46,500	(\$25,000)	\$46,500
52812000	TELECOMMUN DATA CHRG			\$818	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$52,960	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
52816000	VIDEO TRANSMISSION			\$57,580	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801268-DOT 7825 FERRY OPERATIONS BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52817000	INTERNET SERV PROV CHARGE			\$10,982	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52840001	POST FR&DEL-MAILING SVCS			\$1,949	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$5,373	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52860000	ADVERTISING			\$46,774	\$1,500	\$1,500	\$10,000	\$11,500	\$10,000	\$11,500
52919000	OTHER INSURANCE			\$365,432	\$123,000	\$123,000	\$100,000	\$223,000	\$100,000	\$223,000
52930000	REGISTRATION FEES			\$26,422	\$9,800	\$9,800	\$5,000	\$14,800	\$5,000	\$14,800
52942000	OTHER EMP EDUCATIONAL EXP			\$67,418	\$145,500	\$145,500	(\$100,000)	\$45,500	(\$100,000)	\$45,500
Total PURCHASED SERVICES				\$9,428,801	\$6,719,995	\$6,719,995	(\$2,904,000)	\$3,815,995	(\$2,904,000)	\$3,815,995

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$68,084	\$39,079	\$39,079	\$0	\$39,079	\$0	\$39,079
53120000	DATA PROCESSING SUPPLIES			\$130,067	\$10,000	\$10,000	\$100,000	\$110,000	\$100,000	\$110,000
53150000	SECURITY & SAFETY SUPP			\$256,428	\$146,000	\$146,000	\$0	\$146,000	\$0	\$146,000
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$16,340	\$78,000	\$78,000	(\$75,000)	\$3,000	(\$75,000)	\$3,000
53210000	JANITORIAL SUPPLIES			\$194,395	\$45,500	\$45,500	\$20,000	\$65,500	\$20,000	\$65,500
53261000	ASPHALT & TAR SUPPLIES			\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$147	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



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

84210-Transportation - Highway Fund

801268-DOT 7825 FERRY OPERATIONS BC 84210

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$592,623	\$63,000	\$63,000	\$300,000	\$363,000	\$300,000	\$363,000
53310000	GASOLINE			\$6,075,913	\$8,645,000	\$8,645,000	(\$2,600,000)	\$6,045,000	(\$2,600,000)	\$6,045,000
53330000	OIL LUBRICANTS FLUIDS			\$192,659	\$414,000	\$414,000	(\$150,000)	\$264,000	(\$150,000)	\$264,000
53340000	TIRES & TUBES			\$1,656	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$4,089,122	\$4,575,230	\$4,575,230	(\$1,000,000)	\$3,575,230	(\$1,000,000)	\$3,575,230
53510000	CLOTHING & UNIFORMS			\$194,192	\$100,550	\$100,550	\$0	\$100,550	\$0	\$100,550
53800000	PURCHASES FOR RESALE			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53900000	OTHER MATERIALS & SUPP			\$440,104	\$85,000	\$85,000	\$100,000	\$185,000	\$100,000	\$185,000
Total SUPPLIES				\$12,257,930	\$14,205,859	\$14,205,859	(\$3,303,000)	\$10,902,859	(\$3,303,000)	\$10,902,859

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54421000	OTH STR-CONSLTNT CONTRACT			\$1,920,151	\$705,000	\$705,000	\$1,404,000	\$2,109,000	\$1,404,000	\$2,109,000
54431000	OTH STR-GENERAL CONTRACTS			\$8,001,584	\$2,185,000	\$2,185,000	(\$1,150,000)	\$1,035,000	(\$1,150,000)	\$1,035,000
54511000	FURN-OFFICE			\$11,004	\$1,500	\$1,500	\$4,000	\$5,500	\$4,000	\$5,500
54521000	OFFICE EQUIPMENT			\$4,642	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54528000	EQUIP-VOICE COMMUNICATION			\$5,944	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
54529000	EQUIP-CUSTODY & SECURITY			\$712	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54530000	NON-WAN DP EQUIPMENT			\$69,002	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
54534000	PC/PRINTER EQUIPMENT			\$42,278	\$300	\$300	\$5,000	\$5,300	\$5,000	\$5,300
54539000	OTHER EQUIPMENT			\$195,677	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801268-DOT 7825 FERRY OPERATIONS BC 84210

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$46,153	\$10,050	\$10,050	\$10,000	\$20,050	\$10,000	\$20,050
54714000	SERVER SOFTWARE			\$26,182	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total PROPERTY, PLANT & EQUIPMENT				\$10,323,327	\$3,087,200	\$3,087,200	\$329,000	\$3,416,200	\$329,000	\$3,416,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$16,396	\$12,469	\$12,469	\$0	\$12,469	\$0	\$12,469
55313000	LEASE PRINCIPAL PAYMENTS			\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$399	\$0	\$0	\$0	\$0	\$0	\$0
55622000	OTH INVENTORY ADJUSTMENTS			\$72,282	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			(\$865,856)	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGS-SALE SURPLUS			\$15,828	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,744	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
55900000	OTHER EXPENSES			\$1,739,429	\$415,000	\$415,000	\$200,000	\$615,000	\$200,000	\$615,000
55960000	ELECTRONIC PAYMT PROC FEE			\$119,714	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,130,030	\$479,469	\$479,469	\$203,000	\$682,469	\$203,000	\$682,469
Total Requirements				\$75,212,182	\$67,572,728	\$67,572,728	(\$5,675,000)	\$61,897,728	(\$5,675,000)	\$61,897,728

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801268-DOT 7825 FERRY OPERATIONS BC 84210

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$70,553	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$70,553	\$0	\$0	\$0	\$0	\$0	\$0

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$29,690	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$65,697	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$132,160	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$227,547	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$298,100	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$74,914,082	\$67,572,728	\$67,572,728	(\$5,675,000)	\$61,897,728	(\$5,675,000)	\$61,897,728

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	493.000	493.000	0.000	493.000	0.000	493.000
Total FTE				0.000	493.000	493.000	0.000	493.000	0.000	493.000



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Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801269-DOT 7826 CAPITAL IMPROVEMENTS BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$2,358,060	\$10,571,863	\$10,571,863	(\$10,571,863)	\$0	(\$10,571,863)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,358,060	\$10,571,863	\$10,571,863	(\$10,571,863)	\$0	(\$10,571,863)	\$0
Total Requirements				\$2,358,060	\$10,571,863	\$10,571,863	(\$10,571,863)	\$0	(\$10,571,863)	\$0
Highway Fund Appropriation				\$2,358,060	\$10,571,863	\$10,571,863	(\$10,571,863)	\$0	(\$10,571,863)	\$0
No FTE Available										



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Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801270-DOT 7827 FHWA CONSTRUCTION / SPR-PL BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55321000	BOND INTEREST PAYMENTS			\$44,865,932	\$41,198,350	\$41,198,350	(\$3,844,250)	\$37,354,100	(\$7,880,750)	\$33,317,600
55991000	DOT CURRENT YR BDGT-AUTH			\$1,502,712,347	\$1,437,916,650	\$1,437,916,650	(\$35,845,750)	\$1,402,070,900	(\$180,899,250)	\$1,257,017,400
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,547,578,279	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
Total Requirements				\$1,547,578,279	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,318,995,136	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
42300027	CITIES TOWNS & OTHER LOCAL			\$18,778,998	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$1,337,774,134	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
Total Receipts				\$1,337,774,134	\$1,479,115,000	\$1,479,115,000	(\$39,690,000)	\$1,439,425,000	(\$188,780,000)	\$1,290,335,000
Highway Fund Appropriation				\$209,804,145	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801271-DOT 7828 GOVERNORS HIGHWAY SAFETY PROGRAM BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$18,858,494	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$18,858,494	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
Total Requirements				\$18,858,494	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$17,558,854	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
Total GRANTS				\$17,558,854	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
Total Receipts				\$17,558,854	\$26,000,000	\$26,000,000	(\$6,000,000)	\$20,000,000	(\$6,000,000)	\$20,000,000
Highway Fund Appropriation				\$1,299,640	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



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

150-Department of Transportation

84210-Transportation - Highway Fund

801272-DOT 7829 RAILROAD PROGRAM BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$58,086,495	\$79,689,345	\$79,689,345	\$92,514,921	\$172,204,266	\$85,917,565	\$165,606,910
Total OTHER EXPENSES AND ADJUSTMENTS				\$58,086,495	\$79,689,345	\$79,689,345	\$92,514,921	\$172,204,266	\$85,917,565	\$165,606,910
Total Requirements				\$58,086,495	\$79,689,345	\$79,689,345	\$92,514,921	\$172,204,266	\$85,917,565	\$165,606,910

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$57,439	\$35,584,484	\$35,584,484	\$92,514,921	\$128,099,405	\$85,917,565	\$121,502,049
42300027	CITIES TOWNS & OTHER LOCAL			\$34,104	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$91,543	\$35,584,484	\$35,584,484	\$92,514,921	\$128,099,405	\$85,917,565	\$121,502,049

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$322,804	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
Total SALES SERVICES & RENTALS				\$322,804	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
Total Receipts				\$414,347	\$36,234,484	\$36,234,484	\$92,514,921	\$128,749,405	\$85,917,565	\$122,152,049
Highway Fund Appropriation				\$57,672,148	\$43,454,861	\$43,454,861	\$0	\$43,454,861	\$0	\$43,454,861

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

801273-DOT 7830 AIRPORTS PROGRAM BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
56900144	OTHER GRANTS - AVIATION			\$453,756,730	\$175,425,930	\$175,425,930	(\$2,800,000)	\$172,625,930	\$700,000	\$176,125,930
Total AID AND PUBLIC ASSISTANCE				\$453,756,730	\$199,425,930	\$199,425,930	(\$26,800,000)	\$172,625,930	(\$23,300,000)	\$176,125,930
Total Requirements				\$453,756,730	\$199,425,930	\$199,425,930	(\$26,800,000)	\$172,625,930	(\$23,300,000)	\$176,125,930

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$20,360,142	\$24,000,000	\$24,000,000	(\$4,000,000)	\$20,000,000	(\$2,000,000)	\$22,000,000
Total GRANTS				\$20,360,142	\$24,000,000	\$24,000,000	(\$4,000,000)	\$20,000,000	(\$2,000,000)	\$22,000,000
Total Receipts				\$20,360,142	\$24,000,000	\$24,000,000	(\$4,000,000)	\$20,000,000	(\$2,000,000)	\$22,000,000
Highway Fund Appropriation				\$433,396,588	\$175,425,930	\$175,425,930	(\$22,800,000)	\$152,625,930	(\$21,300,000)	\$154,125,930
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801274-DOT 7831 PUBLIC TRANSP HF BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$132,762,483	\$108,713,504	\$108,713,504	\$810,000	\$109,523,504	\$1,636,200	\$110,349,704
Total OTHER EXPENSES AND ADJUSTMENTS				\$132,762,483	\$108,713,504	\$108,713,504	\$810,000	\$109,523,504	\$1,636,200	\$110,349,704

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900013	OTHER CONTRACTS/GRANTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$132,762,483	\$108,713,504	\$108,713,504	\$810,000	\$109,523,504	\$1,636,200	\$110,349,704
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Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$56,027,143	\$40,500,000	\$40,500,000	\$810,000	\$41,310,000	\$1,636,200	\$42,136,200
Total GRANTS				\$56,027,143	\$40,500,000	\$40,500,000	\$810,000	\$41,310,000	\$1,636,200	\$42,136,200
Total Receipts				\$56,027,143	\$40,500,000	\$40,500,000	\$810,000	\$41,310,000	\$1,636,200	\$42,136,200

Highway Fund Appropriation

\$76,735,340	\$68,213,504	\$68,213,504	\$0	\$68,213,504	\$0	\$68,213,504
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801275-DOT 7832 OSHA PROGRAM BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$529,037	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total OTHER EXPENSES AND ADJUSTMENTS				\$529,037	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total Requirements				\$529,037	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation				\$529,037	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801277-DOT 7834 MOTOR CARRIER SAFETY BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$1,032,697	\$2,569,608	\$2,569,608	\$0	\$2,569,608	\$0	\$2,569,608
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,032,697	\$2,569,608	\$2,569,608	\$0	\$2,569,608	\$0	\$2,569,608
Total Requirements				\$1,032,697	\$2,569,608	\$2,569,608	\$0	\$2,569,608	\$0	\$2,569,608
Highway Fund Appropriation				\$1,032,697	\$2,569,608	\$2,569,608	\$0	\$2,569,608	\$0	\$2,569,608
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801279-DOT 7836 STATE AID TO MUNICIPALITIES - HF BC 84210

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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500167	POWELL BILL PAYMENTS			\$170,112,361	\$31,000,000	\$31,000,000	\$154,875,000	\$185,875,000	\$154,875,000	\$185,875,000
56900144	OTHER GRANTS - AVIATION			\$0	\$154,875,000	\$154,875,000	(\$154,875,000)	\$0	(\$154,875,000)	\$0
Total AID AND PUBLIC ASSISTANCE				\$170,112,361	\$185,875,000	\$185,875,000	\$0	\$185,875,000	\$0	\$185,875,000
Total Requirements				\$170,112,361	\$185,875,000	\$185,875,000	\$0	\$185,875,000	\$0	\$185,875,000
Highway Fund Appropriation				\$170,112,361	\$185,875,000	\$185,875,000	\$0	\$185,875,000	\$0	\$185,875,000
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801281-DOT 7838 ECONOMIC DEVELOPMENT BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$164,259,760	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS				\$164,259,760	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
Total Requirements				\$164,259,760	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$61,609,490	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$61,609,490	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198040	\$0	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$0	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
Total Receipts				\$61,609,490	\$150,000,000	\$150,000,000	(\$150,000,000)	\$0	(\$150,000,000)	\$0
Highway Fund Appropriation				\$102,650,270	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801282-DOT 7839 BRIDGE PROGRAM BC 84210

The purpose of this fund is to provide bridge improvements on structurally deficient and functionally obsolete bridges. Program was renamed "Bridge Program" in SB744 FY2015 Budget Bill.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$292,407,548	\$331,218,794	\$331,218,794	(\$450,949)	\$330,767,845	(\$550,949)	\$330,667,845
Total OTHER EXPENSES AND ADJUSTMENTS				\$292,407,548	\$331,218,794	\$331,218,794	(\$450,949)	\$330,767,845	(\$550,949)	\$330,667,845
Total Requirements				\$292,407,548	\$331,218,794	\$331,218,794	(\$450,949)	\$330,767,845	(\$550,949)	\$330,667,845

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$258,255	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$258,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$258,255	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$292,149,293	\$331,218,794	\$331,218,794	(\$450,949)	\$330,767,845	(\$550,949)	\$330,667,845
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801284-DOT 7841 PAVEMENT PRESERVATION BC 84210

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$89,458,855	\$86,211,281	\$86,211,281	\$0	\$86,211,281	\$0	\$86,211,281
Total OTHER EXPENSES AND ADJUSTMENTS				\$89,458,855	\$86,211,281	\$86,211,281	\$0	\$86,211,281	\$0	\$86,211,281
Total Requirements				\$89,458,855	\$86,211,281	\$86,211,281	\$0	\$86,211,281	\$0	\$86,211,281
Highway Fund Appropriation				\$89,458,855	\$86,211,281	\$86,211,281	\$0	\$86,211,281	\$0	\$86,211,281
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801285-DOT 7842 BRIDGE PRESERVATION BC 84210

This fund center is utilized for Bridge Preservation to employ cost effective solutions to maximize bridge life and lower lifetime cost. (Established by Session 2017 Senate Bill 257, Conference Committee Report, Section K, Page K-28, Item 37).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$104,784,384	\$86,432,993	\$86,432,993	\$0	\$86,432,993	\$0	\$86,432,993
Total OTHER EXPENSES AND ADJUSTMENTS				\$104,784,384	\$86,432,993	\$86,432,993	\$0	\$86,432,993	\$0	\$86,432,993
Total Requirements				\$104,784,384	\$86,432,993	\$86,432,993	\$0	\$86,432,993	\$0	\$86,432,993

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$150,343	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$150,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$150,343	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$104,634,041	\$86,432,993	\$86,432,993	\$0	\$86,432,993	\$0	\$86,432,993
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801286-DOT 7843 ROADSIDE ENVIRON BC 84210

This fund center is utilized for Roadside Environmental which provides dedicated funding for vegetation management, mowing, litter prevention and removal, beautification efforts, and rest areas. (Established by Session 2017 Senate Bill 257, Conference Committee Report, Section K, Page K-29, Item 44).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$126,361,114	\$120,337,689	\$120,337,689	\$0	\$120,337,689	\$0	\$120,337,689
Total OTHER EXPENSES AND ADJUSTMENTS				\$126,361,114	\$120,337,689	\$120,337,689	\$0	\$120,337,689	\$0	\$120,337,689
Total Requirements				\$126,361,114	\$120,337,689	\$120,337,689	\$0	\$120,337,689	\$0	\$120,337,689
Highway Fund Appropriation				\$126,361,114	\$120,337,689	\$120,337,689	\$0	\$120,337,689	\$0	\$120,337,689
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801287-DOT 7844 MOBILITY MODERN BC 84210

This fund center is utilized for a Mobility/Economic Development/Small Construction Fund for immediate need construction projects. Funds will be used among the 14 Division Engineers for high impact construction projects, such as intersection and operational improvements. Funds will also be used for economic development projects. Funds will be used to implement the SPOT Mobility program for safety and mobility projects that reduce congestion. (Established by Session 2017 Senate Bill 257, Conference Committee Report, Section K, Page K-23, Item 17).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$35,240,613	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
Total OTHER EXPENSES AND ADJUSTMENTS				\$35,240,613	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
Total Requirements				\$35,240,613	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$492,422	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$492,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$492,422	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation				\$34,748,191	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801288-DOT 7845 RAIL EQUIP OVERHAUL BC 84210

Rail Equipment Overhaul Fund for the overhaul and improvement of rail equipment. (Established by Session 2017 Senate Bill 257, Conference Committee Report, Section K, Page K-28, Item 35).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$1,681,553	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$1,681,553	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Requirements				\$1,681,553	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Highway Fund Appropriation				\$1,681,553	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801303-DOT 1328 OSBM-TRANP OVERSIGHT MGR BC 84210

Session Law 2020-91 HB77 Section 5.5(a) requires NCDOT to transfer one vacant FTE position to OSBM to be reclassified into the position of Transportation Oversight Manager. This fund center will be used to transfer funds to OSBM upon invoice for the salary and fringes of this position.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$134,625	\$183,716	\$183,716	\$0	\$183,716	\$0	\$183,716
Total PURCHASED SERVICES				\$134,625	\$183,716	\$183,716	\$0	\$183,716	\$0	\$183,716
Total Requirements				\$134,625	\$183,716	\$183,716	\$0	\$183,716	\$0	\$183,716
Highway Fund Appropriation				\$134,625	\$183,716	\$183,716	\$0	\$183,716	\$0	\$183,716
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801305-DOT 1330 HWY DIV FIN PERSONNEL BC 84210

Per SL 2020-91, Section 5.6.(a) - The Department of Transportation shall develop and establish a uniform financial management personnel structure within all Highway Division offices. Each position shall have clear responsibilities for financial management of accounts payable, account receivable, contract oversight and budgets. 7 Positions have been allocated for this (1 per 2 divisions) and will fulfill the duties as outlined in the session law.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	12.000	0.000	12.000	0.000	12.000
Total FTE				0.000	0.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801306-DOT 1331 DOR - TAG/TAX SUPPORT BC 84210

Transfer funds to the Dept. of Revenue to fund the ongoing support of the tag and tax project.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$830,642	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total PURCHASED SERVICES				\$830,642	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$1,981,565	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,981,565	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total Requirements				\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total FEES, LICENSES & FINES				\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Receipts				\$2,812,206	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801307-DOT 1332 PURCHASING BC 84210

The Purchasing unit handles all purchasing duties of the Department as required.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,339,620	\$1,796,790	\$867,663	\$0	\$867,663	\$0	\$867,663
51210000	SPA-REG SALARIES	2XXX		\$0	\$43,308	\$1,016,855	\$0	\$1,016,855	\$0	\$1,016,855
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$32,294	\$46,922	\$28,481	\$0	\$28,481	\$0	\$28,481
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$19,697	\$0	\$19,697	\$0	\$19,697
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$22,822	\$30,098	\$22,103	\$0	\$22,103	\$0	\$22,103
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$0	\$7,995	\$0	\$7,995	\$0	\$7,995
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$550	\$535	\$380	\$0	\$380	\$0	\$380
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$155	\$0	\$155	\$0	\$155
51510000	SOCIAL SEC CONTRIB	1XXX		\$98,614	\$140,140	\$68,448	\$0	\$68,448	\$0	\$68,448
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,312	\$78,402	\$0	\$78,402	\$0	\$78,402
51520000	REG RETIRE CONTRIB	1XXX		\$339,686	\$428,646	\$214,275	\$0	\$214,275	\$0	\$214,275
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$21,120	\$246,374	\$0	\$246,374	\$0	\$246,374
51560000	MED INS CONTRIB	1XXX		\$108,108	\$177,111	\$80,950	\$0	\$80,950	\$0	\$80,950
51560000	MED INS CONTRIB	2XXX		\$0	\$9,074	\$105,235	\$0	\$105,235	\$0	\$105,235
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES				\$1,944,451	\$2,722,056	\$2,782,013	\$0	\$2,782,013	\$0	\$2,782,013



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801307-DOT 1332 PURCHASING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$130	\$100	\$100	\$0	\$100	\$0	\$100
52210000	ENRG SER -ELECTRICAL			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,772	\$2,772	\$0	\$2,772	\$0	\$2,772
52337000	REPAIRS-PC/PRINTER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52447000	MAINT AGREE-PC/PRINTER			\$990	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,632	\$200	\$200	\$0	\$200	\$0	\$200
52715000	TRANS GRND-OUT STA IN US			\$362	\$800	\$800	\$0	\$800	\$0	\$800
52717000	TRANSP OTHER - IN STATE			\$7	\$700	\$700	\$0	\$700	\$0	\$700
52718000	TRANS OTH-OUTSTATE IN US			\$173	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,878	\$800	\$800	\$0	\$800	\$0	\$800
52722000	LODGING-OUT STATE IN US			\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$434	\$505	\$505	\$0	\$505	\$0	\$505
52725000	MEALS-OUT OF STATE IN US			\$792	\$603	\$603	\$0	\$603	\$0	\$603
52811000	TELEPHONE SERVICE			\$8,700	\$12,127	\$12,127	\$0	\$12,127	\$0	\$12,127
52814000	CELLULAR PHONE SERVICES			\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$63	\$0	\$1,130	\$0	\$1,130	\$0	\$1,130
52860001	ADVERTIS-EVENTS			\$0	\$1,130	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801307-DOT 1332 PURCHASING BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SPONSRSHP										
52919000	OTHER INSURANCE			\$0	\$83	\$83	\$0	\$83	\$0	\$83
Total PURCHASED SERVICES				\$29,180	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$17,884	\$10,173	\$10,173	\$0	\$10,173	\$0	\$10,173
53120000	DATA PROCESSING SUPPLIES			\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES				\$19,062	\$10,423	\$10,423	\$0	\$10,423	\$0	\$10,423

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54511000	FURN-OFFICE			\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$350	\$350	\$0	\$350	\$0	\$350
54530000	NON-WAN DP EQUIPMENT			\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$2,253	\$928	\$928	\$0	\$928	\$0	\$928
Total PROPERTY, PLANT & EQUIPMENT				\$6,409	\$4,428	\$4,428	\$0	\$4,428	\$0	\$4,428

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$2	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801307-DOT 1332 PURCHASING BC 84210

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,999,104	\$2,758,027	\$2,817,984	\$0	\$2,817,984	\$0	\$2,817,984

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$1,381,713	\$1,381,713	(\$1,381,713)	\$0	(\$1,381,713)	\$0
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$76,814	\$123,273	(\$123,273)	\$0	(\$123,273)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$937,421	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$0	\$0	\$1,504,986	\$1,504,986	\$1,504,986	\$1,504,986
Total INTRAGOVERNMENTAL TRANSACTIONS				\$937,421	\$1,458,527	\$1,504,986	\$0	\$1,504,986	\$0	\$1,504,986
Total Receipts				\$937,451	\$1,458,527	\$1,504,986	\$0	\$1,504,986	\$0	\$1,504,986
Highway Fund Appropriation				\$1,061,653	\$1,299,500	\$1,312,998	\$0	\$1,312,998	\$0	\$1,312,998

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	23.000	10.000	0.000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	13.000	0.000	13.000	0.000	13.000
Total FTE				0.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801311-DOT 1335 STRAT INIT ADM BC 84210

Administrative fund center for the overall Office of Strategic Initiatives & Program Support which includes Research and Forecasting as well as Value Management units.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$67,630	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$27,490	\$715,440	\$0	\$715,440	\$0	\$715,440
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
51210001	SPA-REG SALARIES ADDITIVE	2XXX		\$0	\$0	\$20,332	\$0	\$20,332	\$0	\$20,332
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$147	\$12,564	\$0	\$12,564	\$0	\$12,564
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	2XXX		\$0	\$0	\$520	\$0	\$520	\$0	\$520
51510000	SOCIAL SEC CONTRIB	1XXX		\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$2,113	\$55,726	\$0	\$55,726	\$0	\$55,726
51520000	REG RETIRE CONTRIB	1XXX		\$17,070	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$8,157	\$176,798	\$0	\$176,798	\$0	\$176,798
51560000	MED INS CONTRIB	1XXX		\$3,565	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$2,690	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$175	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	2XXX		\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES				\$94,963	\$40,597	\$1,022,155	\$0	\$1,022,155	\$0	\$1,022,155

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$0	\$570	\$0	\$570	\$0	\$570
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$7,252	\$0	\$7,252	\$0	\$7,252



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801311-DOT 1335 STRAT INIT ADM BC 84210
Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$1,550	\$0	\$1,550	\$0	\$1,550
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$120	\$0	\$120	\$0	\$120
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$2,929	\$0	\$2,929	\$0	\$2,929
52724000	MEALS - IN STATE			\$0	\$0	\$1,450	\$0	\$1,450	\$0	\$1,450
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$625	\$0	\$625	\$0	\$625
52727000	MISC - IN STATE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$0	\$0	\$2,745	\$0	\$2,745	\$0	\$2,745
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$5	\$0	\$5	\$0	\$5
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$2,360	\$0	\$2,360	\$0	\$2,360
52860000	ADVERTISING			\$0	\$0	\$390	\$0	\$390	\$0	\$390
52930000	REGISTRATION FEES			\$0	\$0	\$2,259	\$0	\$2,259	\$0	\$2,259
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$1,205	\$0	\$1,205	\$0	\$1,205
Total PURCHASED SERVICES				\$0	\$0	\$28,610	\$0	\$28,610	\$0	\$28,610

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 801311-DOT 1335 STRAT INIT ADM BC 84210

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements	\$94,963	\$40,597	\$1,052,865	\$0	\$1,052,865	\$0	\$1,052,865

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		802001	\$0	\$31,574	\$1,021,922	(\$1,021,922)	\$0	(\$1,021,922)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$94,963	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		802001	\$0	\$9,023	\$30,943	\$1,021,922	\$1,052,865	\$1,021,922	\$1,052,865
Total INTRAGOVERNMENTAL TRANSACTIONS				\$94,963	\$40,597	\$1,052,865	\$0	\$1,052,865	\$0	\$1,052,865
Total Receipts				\$94,963	\$40,597	\$1,052,865	\$0	\$1,052,865	\$0	\$1,052,865
Highway Fund Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE				0.000	0.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801312-DOT 1336 STRAT INIT FLD BC 84210

Field fund center for the overall Office of Strategic Initiatives & Program Support which includes Research and Forecasting as well as Value Management units.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	11.000	0.000	11.000	0.000	11.000
Total FTE				0.000	0.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801313-DOT 1341 SIPS DATA INNOV BC 84210

Administrative Fund center for the Data & Innovation Branch in the Office of Strategic Initiatives & Program Support.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$15,987	\$8,176	\$405,717	\$0	\$405,717	\$0	\$405,717
51210001	SPA-REG SALARIES ADDITIVE	1XXX		\$275	\$0	\$11,238	\$0	\$11,238	\$0	\$11,238
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$129	\$3,680	\$0	\$3,680	\$0	\$3,680
51460002	EPA&SPA-LONGEVITY PAY ADDITIVE	1XXX		\$0	\$0	\$40	\$0	\$40	\$0	\$40
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,237	\$635	\$31,377	\$0	\$31,377	\$0	\$31,377
51520000	REG RETIRE CONTRIB	1XXX		\$4,140	\$2,871	\$98,556	\$0	\$98,556	\$0	\$98,556
51560000	MED INS CONTRIB	1XXX		\$1,662	\$1,614	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	1XXX		\$0	\$0	\$360	\$0	\$360	\$0	\$360
Total PERSONAL SERVICES				\$23,357	\$13,425	\$575,253	\$0	\$575,253	\$0	\$575,253

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$800	\$0	\$800	\$0	\$800
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$0	\$0	\$400	\$0	\$400	\$0	\$400
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$0	\$0	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
801313-DOT 1341 SIPS DATA INNOV BC 84210

Requirements

PURCHASED SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$0	\$0	\$10	\$0	\$10	\$0	\$10
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$1,880	\$0	\$1,880	\$0	\$1,880
Total PURCHASED SERVICES				\$0	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840
Total Requirements				\$23,357	\$13,425	\$580,093	\$0	\$580,093	\$0	\$580,093
Highway Fund Appropriation				\$23,357	\$13,425	\$580,093	\$0	\$580,093	\$0	\$580,093

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE				0.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

801315-DOT 1343 SIPS PROG & PROJ BC 84210

Field Fund center for the Programs & Projects Branch in the Office of Strategic Initiatives & Program Support.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	15.000	0.000	15.000	0.000	15.000
Total FTE				0.000	0.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,313,873,107	\$2,400,746,000	\$2,400,746,000	\$0	\$2,400,746,000	\$0	\$2,400,746,000
Total Receipts	\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation	\$2,302,315,578	\$2,400,746,000	\$2,400,746,000	\$0	\$2,400,746,000	\$0	\$2,400,746,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
802001	DOT 6002 PROGRAM ADMINISTRATION BC 84290	\$47,091,345	\$45,117,311	\$45,117,311	\$0	\$45,117,311	\$0	\$45,117,311
802004	DOT 6005 BOND REDEMPTION BC 84290	\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
802005	DOT 6006 BOND INTEREST BC 84290	\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
802007	DOT 6008 TRANS TO TPA FR HTF BC 84290	\$39,444,146	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
802010	DOT 6012 TRANS TO HF-VISITOR CTR BC 84290	\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
802039	DOT 9071 FHWA STATE MATCH HTF BC 84290	\$17,741,586	\$6,176,440	\$6,176,440	(\$128,000)	\$6,048,440	(\$128,000)	\$6,048,440
802043	DOT 9075 STRATEGIC PRIORITIZATION BC 84290	\$2,087,516,205	\$2,178,375,474	\$2,178,375,474	\$124,500	\$2,178,499,974	\$128,500	\$2,178,503,974
Total Requirements		\$2,313,873,107	\$2,400,746,000	\$2,400,746,000	\$0	\$2,400,746,000	\$0	\$2,400,746,000

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
802043	DOT 9075 STRATEGIC PRIORITIZATION BC 84290	\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0

Highway Trust Fund Appropriation **\$2,302,315,578** **\$2,400,746,000** **\$2,400,746,000** **\$0** **\$2,400,746,000** **\$0** **\$2,400,746,000**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Trust Fund

84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
55321000	BOND INTEREST PAYMENTS			\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
55991000	DOT CURRENT YR BDGT-AUTH			\$2,105,257,791	\$2,184,551,914	\$2,184,551,914	(\$3,500)	\$2,184,548,414	\$500	\$2,184,552,414
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,226,697,616	\$2,305,988,689	\$2,305,988,689	\$0	\$2,305,988,689	\$0	\$2,305,988,689

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$0	\$0	\$564,688	\$564,688	\$564,688	\$564,688
Total RESERVES				\$0	\$0	\$0	\$564,688	\$564,688	\$564,688	\$564,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$91,657,311	\$91,657,311	(\$91,657,311)	\$0	(\$91,657,311)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		084210	\$0	\$3,100,000	\$3,100,000	(\$3,100,000)	\$0	(\$3,100,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$87,175,491	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		602742	\$0	\$0	\$0	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801004	\$0	\$0	\$0	\$219,825	\$219,825	\$219,825	\$219,825
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801016	\$0	\$0	\$0	\$6,942,408	\$6,942,408	\$6,942,408	\$6,942,408
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801017	\$0	\$0	\$0	\$510,455	\$510,455	\$510,455	\$510,455



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Trust Fund

84290-Transportation - Highway Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801018	\$0	\$0	\$0	\$321,767	\$321,767	\$321,767	\$321,767
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801040	\$0	\$0	\$0	\$640,000	\$640,000	\$640,000	\$640,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801058	\$0	\$0	\$0	\$419,932	\$419,932	\$419,932	\$419,932
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801063	\$0	\$0	\$0	\$265,637	\$265,637	\$265,637	\$265,637
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801065	\$0	\$0	\$0	\$853,741	\$853,741	\$853,741	\$853,741
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801068	\$0	\$0	\$0	\$862,939	\$862,939	\$862,939	\$862,939
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801072	\$0	\$0	\$0	\$631,570	\$631,570	\$631,570	\$631,570
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801111	\$0	\$0	\$0	\$439,075	\$439,075	\$439,075	\$439,075
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801123	\$0	\$0	\$0	\$623,470	\$623,470	\$623,470	\$623,470
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801124	\$0	\$0	\$0	\$80,650	\$80,650	\$80,650	\$80,650
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801125	\$0	\$0	\$0	\$79,137	\$79,137	\$79,137	\$79,137
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801126	\$0	\$0	\$0	\$86,545	\$86,545	\$86,545	\$86,545
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801127	\$0	\$0	\$0	\$79,851	\$79,851	\$79,851	\$79,851
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801129	\$0	\$0	\$0	\$78,739	\$78,739	\$78,739	\$78,739
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801131	\$0	\$0	\$0	\$79,876	\$79,876	\$79,876	\$79,876
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801132	\$0	\$0	\$0	\$145,466	\$145,466	\$145,466	\$145,466



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Trust Fund

84290-Transportation - Highway Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801133	\$0	\$0	\$0	\$79,803	\$79,803	\$79,803	\$79,803
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801134	\$0	\$0	\$0	\$80,698	\$80,698	\$80,698	\$80,698
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801135	\$0	\$0	\$0	\$61,093	\$61,093	\$61,093	\$61,093
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801136	\$0	\$0	\$0	\$79,795	\$79,795	\$79,795	\$79,795
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801137	\$0	\$0	\$0	\$77,779	\$77,779	\$77,779	\$77,779
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801142	\$0	\$0	\$0	\$1,729,724	\$1,729,724	\$1,729,724	\$1,729,724
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801157	\$0	\$0	\$0	\$1,073,562	\$1,073,562	\$1,073,562	\$1,073,562
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801162	\$0	\$0	\$0	\$398,104	\$398,104	\$398,104	\$398,104
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801166	\$0	\$0	\$0	\$310,115	\$310,115	\$310,115	\$310,115
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801168	\$0	\$0	\$0	\$5,375,471	\$5,375,471	\$5,375,471	\$5,375,471
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801169	\$0	\$0	\$0	\$4,607,399	\$4,607,399	\$4,607,399	\$4,607,399
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801171	\$0	\$0	\$0	\$1,751,360	\$1,751,360	\$1,751,360	\$1,751,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801176	\$0	\$0	\$0	\$3,645,094	\$3,645,094	\$3,645,094	\$3,645,094



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

150-Transportation - Highway Trust Fund

84290-Transportation - Highway Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801177	\$0	\$0	\$0	\$490,774	\$490,774	\$490,774	\$490,774
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801178	\$0	\$0	\$0	\$1,231,724	\$1,231,724	\$1,231,724	\$1,231,724
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801180	\$0	\$0	\$0	\$95,398	\$95,398	\$95,398	\$95,398
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801196	\$0	\$0	\$0	\$1,431,983	\$1,431,983	\$1,431,983	\$1,431,983
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801198	\$0	\$0	\$0	\$3,525,504	\$3,525,504	\$3,525,504	\$3,525,504
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801203	\$0	\$0	\$0	\$3,259,252	\$3,259,252	\$3,259,252	\$3,259,252
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801307	\$0	\$0	\$0	\$1,504,986	\$1,504,986	\$1,504,986	\$1,504,986
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801311	\$0	\$0	\$0	\$1,021,922	\$1,021,922	\$1,021,922	\$1,021,922
Total INTRAGOVERNMENTAL TRANSACTIONS				\$87,175,491	\$94,757,311	\$94,757,311	(\$564,688)	\$94,192,623	(\$564,688)	\$94,192,623
Total Requirements				\$2,313,873,107	\$2,400,746,000	\$2,400,746,000	\$0	\$2,400,746,000	\$0	\$2,400,746,000

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation				\$2,302,315,578	\$2,400,746,000	\$2,400,746,000	\$0	\$2,400,746,000	\$0	\$2,400,746,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802001-DOT 6002 PROGRAM ADMINISTRATION BC 84290

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

RESERVES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100001	RESERVE-INDIRECT COST			\$0	\$0	\$0	\$564,688	\$564,688	\$564,688	\$564,688
Total RESERVES				\$0	\$0	\$0	\$564,688	\$564,688	\$564,688	\$564,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$42,017,311	\$42,017,311	(\$42,017,311)	\$0	(\$42,017,311)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		084210	\$0	\$3,100,000	\$3,100,000	(\$3,100,000)	\$0	(\$3,100,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$37,535,491	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801004	\$25,625	\$0	\$0	\$219,825	\$219,825	\$219,825	\$219,825
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801016	\$1,659,513	\$0	\$0	\$6,942,408	\$6,942,408	\$6,942,408	\$6,942,408
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801017	\$163,480	\$0	\$0	\$510,455	\$510,455	\$510,455	\$510,455
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801018	\$27,214	\$0	\$0	\$321,767	\$321,767	\$321,767	\$321,767
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801058	\$0	\$0	\$0	\$419,932	\$419,932	\$419,932	\$419,932
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801063	\$69,108	\$0	\$0	\$265,637	\$265,637	\$265,637	\$265,637
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801065	\$168,549	\$0	\$0	\$853,741	\$853,741	\$853,741	\$853,741
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801068	\$222,444	\$0	\$0	\$862,939	\$862,939	\$862,939	\$862,939
58100003	AGENCY TRANSFER OUT-		801072	\$107,435	\$0	\$0	\$631,570	\$631,570	\$631,570	\$631,570



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802001-DOT 6002 PROGRAM ADMINISTRATION BC 84290

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801111	\$113,377	\$0	\$0	\$439,075	\$439,075	\$439,075	\$439,075
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801123	\$157,372	\$0	\$0	\$623,470	\$623,470	\$623,470	\$623,470
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801124	\$19,219	\$0	\$0	\$80,650	\$80,650	\$80,650	\$80,650
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801125	\$19,381	\$0	\$0	\$79,137	\$79,137	\$79,137	\$79,137
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801126	\$20,019	\$0	\$0	\$86,545	\$86,545	\$86,545	\$86,545
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801127	\$19,400	\$0	\$0	\$79,851	\$79,851	\$79,851	\$79,851
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801129	\$20,326	\$0	\$0	\$78,739	\$78,739	\$78,739	\$78,739
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801131	\$19,450	\$0	\$0	\$79,876	\$79,876	\$79,876	\$79,876
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801132	\$19,311	\$0	\$0	\$145,466	\$145,466	\$145,466	\$145,466
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801133	\$19,370	\$0	\$0	\$79,803	\$79,803	\$79,803	\$79,803
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801134	\$19,271	\$0	\$0	\$80,698	\$80,698	\$80,698	\$80,698
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801135	\$0	\$0	\$0	\$61,093	\$61,093	\$61,093	\$61,093
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801136	\$20,745	\$0	\$0	\$79,795	\$79,795	\$79,795	\$79,795
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801137	\$19,360	\$0	\$0	\$77,779	\$77,779	\$77,779	\$77,779
58100003	AGENCY TRANSFER OUT-		801142	\$460,480	\$0	\$0	\$1,729,724	\$1,729,724	\$1,729,724	\$1,729,724



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802001-DOT 6002 PROGRAM ADMINISTRATION BC 84290

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801146	\$48,881	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801153	\$58,850	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801157	\$184,320	\$0	\$0	\$1,073,562	\$1,073,562	\$1,073,562	\$1,073,562
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801162	\$67,191	\$0	\$0	\$398,104	\$398,104	\$398,104	\$398,104
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801166	\$53,306	\$0	\$0	\$310,115	\$310,115	\$310,115	\$310,115
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801168	\$1,026,450	\$0	\$0	\$5,375,471	\$5,375,471	\$5,375,471	\$5,375,471
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801169	\$993,708	\$0	\$0	\$4,607,399	\$4,607,399	\$4,607,399	\$4,607,399
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801171	\$330,061	\$0	\$0	\$1,751,360	\$1,751,360	\$1,751,360	\$1,751,360
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801176	\$856,476	\$0	\$0	\$3,645,094	\$3,645,094	\$3,645,094	\$3,645,094
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801177	\$112,760	\$0	\$0	\$490,774	\$490,774	\$490,774	\$490,774
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801178	\$190,676	\$0	\$0	\$1,231,724	\$1,231,724	\$1,231,724	\$1,231,724
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801180	\$24,199	\$0	\$0	\$95,398	\$95,398	\$95,398	\$95,398
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801196	\$361,094	\$0	\$0	\$1,431,983	\$1,431,983	\$1,431,983	\$1,431,983
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801198	\$1,059,095	\$0	\$0	\$3,525,504	\$3,525,504	\$3,525,504	\$3,525,504
58100003	AGENCY TRANSFER OUT-		801203	\$556,269	\$0	\$0	\$3,259,252	\$3,259,252	\$3,259,252	\$3,259,252



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802001-DOT 6002 PROGRAM ADMINISTRATION BC 84290

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801307	\$242,069	\$0	\$0	\$1,504,986	\$1,504,986	\$1,504,986	\$1,504,986
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801311	\$0	\$0	\$0	\$1,021,922	\$1,021,922	\$1,021,922	\$1,021,922
Total INTRAGOVERNMENTAL TRANSACTIONS				\$47,091,345	\$45,117,311	\$45,117,311	(\$564,688)	\$44,552,623	(\$564,688)	\$44,552,623
Total Requirements				\$47,091,345	\$45,117,311	\$45,117,311	\$0	\$45,117,311	\$0	\$45,117,311
Highway Trust Fund Appropriation				\$47,091,345	\$45,117,311	\$45,117,311	\$0	\$45,117,311	\$0	\$45,117,311
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802004-DOT 6005 BOND REDEMPTION BC 84290

Bond principal payments for the Build NC Bond Act of 2018 per S.L. 2018-16.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
Total OTHER EXPENSES AND ADJUSTMENTS				\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
Total Requirements				\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
Highway Trust Fund Appropriation				\$69,600,000	\$72,930,000	\$72,930,000	\$3,650,000	\$76,580,000	\$7,475,000	\$80,405,000
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802005-DOT 6006 BOND INTEREST BC 84290

Bond interest payments for the Build NC Bond Act of 2018 per S.L. 2018-16.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55321000	BOND INTEREST PAYMENTS			\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
Total OTHER EXPENSES AND ADJUSTMENTS				\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
Total Requirements				\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
Highway Trust Fund Appropriation				\$51,839,825	\$48,506,775	\$48,506,775	(\$3,646,500)	\$44,860,275	(\$7,475,500)	\$41,031,275
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802007-DOT 6008 TRANS TO TPA FR HTF BC 84290

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$49,000,000	\$49,000,000	(\$49,000,000)	\$0	(\$49,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$49,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		602742	\$0	\$0	\$0	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801004	(\$25,625)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801016	(\$1,659,513)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801017	(\$163,480)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801018	(\$27,214)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801063	(\$69,108)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801065	(\$168,549)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801068	(\$222,444)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801072	(\$107,435)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801111	(\$113,377)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801123	(\$157,372)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801124	(\$19,219)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802007-DOT 6008 TRANS TO TPA FR HTF BC 84290

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801125	(\$19,381)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801126	(\$20,019)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801127	(\$19,400)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801129	(\$20,326)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801131	(\$19,450)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801132	(\$19,311)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801133	(\$19,370)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801134	(\$19,271)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801136	(\$20,745)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801137	(\$19,360)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801142	(\$460,480)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801146	(\$48,881)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801153	(\$58,850)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801157	(\$184,320)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801162	(\$67,191)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802007-DOT 6008 TRANS TO TPA FR HTF BC 84290

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801166	(\$53,306)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801168	(\$1,026,450)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801169	(\$993,708)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801171	(\$330,061)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801176	(\$856,476)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801177	(\$112,760)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801178	(\$190,676)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801180	(\$24,199)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801196	(\$361,094)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801198	(\$1,059,095)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801203	(\$556,269)	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		801307	(\$242,069)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$39,444,146	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total Requirements				\$39,444,146	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Highway Trust Fund Appropriation				\$39,444,146	\$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 : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802010-DOT 6012 TRANS TO HF-VISITOR CTR BC 84290

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$640,000	\$640,000	(\$640,000)	\$0	(\$640,000)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		801040	\$0	\$0	\$0	\$640,000	\$640,000	\$640,000	\$640,000
Total INTRAGOVERNMENTAL TRANSACTIONS				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Requirements				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Highway Trust Fund Appropriation				\$640,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802039-DOT 9071 FHWA STATE MATCH HTF BC 84290

State match for Highway Planning and Research. Reference N.C.G.S. 136-44.2(b).

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$17,741,586	\$6,176,440	\$6,176,440	(\$128,000)	\$6,048,440	(\$128,000)	\$6,048,440
Total OTHER EXPENSES AND ADJUSTMENTS				\$17,741,586	\$6,176,440	\$6,176,440	(\$128,000)	\$6,048,440	(\$128,000)	\$6,048,440
Total Requirements				\$17,741,586	\$6,176,440	\$6,176,440	(\$128,000)	\$6,048,440	(\$128,000)	\$6,048,440
Highway Trust Fund Appropriation				\$17,741,586	\$6,176,440	\$6,176,440	(\$128,000)	\$6,048,440	(\$128,000)	\$6,048,440
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

802043-DOT 9075 STRATEGIC PRIORITIZATION BC 84290

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55991000	DOT CURRENT YR BDGT-AUTH			\$2,087,516,205	\$2,178,375,474	\$2,178,375,474	\$124,500	\$2,178,499,974	\$128,500	\$2,178,503,974
Total OTHER EXPENSES AND ADJUSTMENTS				\$2,087,516,205	\$2,178,375,474	\$2,178,375,474	\$124,500	\$2,178,499,974	\$128,500	\$2,178,503,974
Total Requirements				\$2,087,516,205	\$2,178,375,474	\$2,178,375,474	\$124,500	\$2,178,499,974	\$128,500	\$2,178,503,974

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300027	CITIES TOWNS & OTHER LOCAL			\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS				\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$11,557,529	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation				\$2,075,958,676	\$2,178,375,474	\$2,178,375,474	\$124,500	\$2,178,499,974	\$128,500	\$2,178,503,974
No FTE Available										