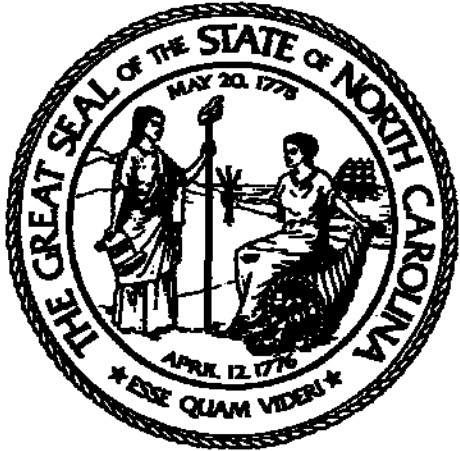


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2011-2013

Transportation

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
February 2011

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2011-2013* details Governor Perdue's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2009-10 actual amounts spent or received, 2010-11 certified and authorized amounts, and 2011-12 and 2012-13 recommended amounts.

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

Brief Definitions

Recommended Budget

Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2011-13.

Continuation Budget

That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.

Expansion Budget

That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.

Certified Budget

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

Authorized Budget

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

Fund Code

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

Budget Code

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

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

Worksheet I

A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2009-10) of the current biennium (2009-11)
- 3) Amount certified by the General Assembly for the second year (2010-11) of the current biennium (2009-11). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2010-11) of the current biennium (2009-11)
- 5) Amount of the recommended increase or decrease for the first year (2011-12) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 6) Total amount requested for the first year (2011-12) of the next biennium (2011-13)
- 7) Amount of the recommended increase or decrease for the second year (2012-13) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 8) Total amount requested for the second year (2012-13) of the next biennium (2011-13)

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
0933	Reserve for Minor Contr	0	150,000	150,000	0	150,000	0	150,000
0934	Reserve for Gen mainenan	0	78,343,585	78,343,585	-40,543,273	37,800,312	-40,543,273	37,800,312
0937	RESERVE ADMIN REDUCTION	0	-2,500,000	-2,479,149	0	-2,479,149	0	-2,479,149
1004	Office of Environ Qual.	0	247,927	0	0	0	0	0
1010	CCPS - DMV ENFORCE	26,910,619	26,744,386	27,715,948	0	27,715,948	0	27,715,948
1018	DIRECTOR OF CONSTRUCTION	174,188	185,638	185,638	0	185,638	0	185,638
1019	PROJECT SERVICES UNIT	0	1,213,010	0	0	0	0	0
1065	UTILITIES UNIT	307,651	320,885	320,885	0	320,885	0	320,885
1067	MATERIALS AND TEST UNIT	893,897	1,161,516	1,202,286	0	1,202,286	0	1,202,286
1069	ROADSIDE ENVIR UNIT	2,321,713	2,387,766	2,375,759	11,475	2,387,234	11,475	2,387,234
1070	CONSTRUCTION UNIT	510,042	890,991	629,370	36,851	666,221	36,851	666,221
1077	INTELLIGENT TRANSP SYST	0	193,551	0	0	0	0	0
1078	CIVIL RIGHTS & BUS DEV	323,612	596,669	380,277	0	380,277	0	380,277
1083	Work Zone Traffic-Cnt Ad	0	101,621	0	0	0	0	0
1089	GEN SRV FAC PLANNING	67,160	641,466	69,979	12,217	82,196	12,217	82,196
1096	SPOT - ADMIN	125,315	3,183	128,064	0	128,064	0	128,064
1104	GOVERNANCE OFFICE ADMIN	271,775	5,382	320,854	0	320,854	0	320,854
1129	BUS OPP & WRKFRC DEV	196,147	5,891	214,810	0	214,810	0	214,810
1130	CIVIL RIGHTS EEO	260,184	9,915	539,674	0	539,674	0	539,674
7011	INSPECTOR GENERAL	2,124,240	73,136	2,738,062	0	2,738,062	0	2,738,062
7015	Personnel	3,599,342	4,503,042	3,941,133	42,751	3,983,884	42,751	3,983,884
7020	Financial	13,953,301	18,900,346	16,539,633	85,143	16,624,776	85,143	16,624,776
7025	Information Technology	51,956,410	51,452,893	51,253,548	-8,186,884	43,066,664	-8,186,884	43,066,664
7030	General Services	21,292,691	24,767,865	24,836,610	11,166	24,847,776	11,166	24,847,776
7040	Ferry Administration	1,119,030	1,295,989	1,293,653	15,483	1,309,136	15,483	1,309,136
7050	DMV Commissioners Office	6,831,358	7,087,067	7,998,758	12,519	8,011,277	12,519	8,011,277
7055	Vehicle Registration	31,186,994	35,425,356	35,618,159	-162,722	35,455,437	-162,722	35,455,437
7060	License & Theft Bureau	16,742,119	17,727,101	17,273,440	0	17,273,440	0	17,273,440
7070	Plan Program	391,139	834,242	231,629	9,893	241,522	9,893	241,522
7080	Division One	1,343,333	1,377,322	1,413,282	0	1,413,282	0	1,413,282
7085	Division Two	1,694,929	1,741,190	1,741,190	22,253	1,763,443	22,253	1,763,443
7090	Division Three	1,552,727	1,767,376	1,745,981	0	1,745,981	0	1,745,981
7095	Division Four	1,590,905	1,767,666	1,764,064	0	1,764,064	0	1,764,064
7100	Division Five	1,864,502	1,949,062	1,922,967	4,800	1,927,767	4,800	1,927,767
7105	Division Six	1,570,624	1,660,377	1,629,668	37,218	1,666,886	37,218	1,666,886
7110	DIVision Seven	1,907,772	1,962,136	1,955,336	9,755	1,965,091	9,755	1,965,091
7115	Division Eight	1,499,210	1,625,000	1,571,635	0	1,571,635	0	1,571,635

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
7120	Division Nine	1,537,856	1,610,069	1,597,773	0	1,597,773	0	1,597,773
7125	Division Ten	1,986,981	2,059,546	2,111,968	0	2,111,968	0	2,111,968
7130	Division Eleven	1,572,893	1,691,322	1,706,233	40,164	1,746,397	40,164	1,746,397
7135	Division Twelve	1,557,253	1,624,998	1,624,294	0	1,624,294	0	1,624,294
7140	Division Thirteen	1,288,426	1,403,880	1,417,769	0	1,417,769	0	1,417,769
7145	DIVISION FOURTEEN	1,609,296	1,760,041	1,773,363	0	1,773,363	0	1,773,363
7150	Hwy Design Admin	2,370,698	4,462,520	3,109,370	12,887	3,122,257	12,887	3,122,257
7152	CONTRACTUAL SVCS UNIT	182,932	86,473	155,423	0	155,423	0	155,423
7153	TECHNICAL SERVICES	4,151,492	112,434	4,974,130	49,533	5,023,663	49,533	5,023,663
7175	Asset Management	3,251,672	3,698,157	3,456,450	18,626	3,475,076	18,626	3,475,076
7185	Safety	3,172,428	1,628,338	2,695,861	37,728	2,733,589	37,728	2,733,589
7190	ROW Administration	3,076,414	3,610,735	3,609,309	189,732	3,799,041	189,732	3,799,041
7812	Construction Secondary	40,115,523	55,461,542	55,461,542	33,912,379	89,373,921	33,018,640	88,480,182
7814	Const Pub Serv Roads	1,262,441	1,860,000	1,860,000	0	1,860,000	0	1,860,000
7817	Spot Safety	4,169,593	9,100,000	9,100,000	0	9,100,000	0	9,100,000
7818	Const Contingency	6,941,569	12,000,000	12,000,000	0	12,000,000	0	12,000,000
7821	Maintenance Primary	265,172,864	185,507,968	185,507,968	18,951,189	204,459,157	18,951,189	204,459,157
7822	Maintenance Secondary	291,792,500	272,235,908	272,235,908	25,120,853	297,356,761	25,120,853	297,356,761
7824	Contract Resurfacing	225,964,525	300,000,000	300,000,000	-25,474,337	274,525,663	-25,474,337	274,525,663
7825	Ferry Ops	40,354,706	41,589,218	44,089,218	0	44,089,218	0	44,089,218
7827	FHWA Const	1252,811,729	913,713,002	888,913,002	7,912,338	896,825,340	14,928,688	903,841,690
7828	Governor's Highway Safty	11,057,072	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
7829	Railroad Program	37,642,820	25,926,153	25,926,153	211,888,408	237,814,561	179,574,711	205,500,864
7830	Airports Program	47,205,418	37,291,543	37,291,543	4,159,870	41,451,413	8,069,488	45,361,031
7831	Public Transp HF	91,235,385	114,593,962	114,593,962	20,750,267	135,344,229	20,750,267	135,344,229
7832	OSHA Program	248,025	355,389	355,389	17,403	372,792	17,403	372,792
7834	Motor Carrier Safety	9,440,092	1,650,458	1,650,458	0	1,650,458	0	1,650,458
7836	State Aid HF for WBS	88,641,511	87,054,901	87,054,901	2,319,020	89,373,921	1,425,281	88,480,182
7837	DIV SMALL URBAN CONST	11,013,698	7,000,000	7,000,000	0	7,000,000	0	7,000,000
7839	System Preservation	60,299,519	100,000,000	100,000,000	-21,410,929	78,589,071	-21,410,929	78,589,071
TOTAL REQUIREMENTS		3087,566,497	2,889,417,240	2,867,932,686	237,087,000	3,105,019,686	219,686,510	3,087,619,196

ESTIMATED RECEIPTS								

0002	PUBLIC AFFAIRS	358,112	0	0	0	0	0	0

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
0007	ADMINISTRATION-SECRETARY	15,877	0	97,455	0	97,455	0	97,455
0041	AERONAUTICS	356,338	203,717	203,717	0	203,717	0	203,717
0042	GOVERNORS HIGHWAY SAFETY	19,029	322,917	305,026	0	305,026	0	305,026
0049	DRIVER LICENSING	359,373	180,400	180,400	0	180,400	0	180,400
0054	MTR VEH EXHAUST EMMISSN	15,204,108	28,752,170	28,911,656	0	28,911,656	0	28,911,656
0055	STATE HIGHWAY ADMINISTRA	6	0	0	0	0	0	0
0056	CHIEF ENGINEER OF OPERTN	6,169	0	0	0	0	0	0
0064	DIRECTOR OF PRECONSTRUCT	348,620	420,028	420,028	5,922	425,950	5,922	425,950
0149	Traffic Engineering	4,496,582	4,750,635	4,926,351	115,805	5,042,156	115,805	5,042,156
0177	Computer Systems	458,207	621,030	478,636	5,000	483,636	5,000	483,636
0178	Project Dev & Environ An	1,411,225	1,415,528	1,457,528	14,344	1,471,872	14,344	1,471,872
0179	PDE ENG TRAINEE PROG	39,571	789,345	354,639	0	354,639	0	354,639
0892	GARVEE BOND REDEMPTION	49,515,000	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
1004	Office of Environ Qual.	0	75,114	0	0	0	0	0
1010	CCPS - DMV ENFORCE	400,880	400,880	400,880	0	400,880	0	400,880
1018	DIRECTOR OF CONSTRUCTION	174,189	185,638	185,638	0	185,638	0	185,638
1019	PROJECT SERVICES UNIT	0	1,213,010	0	0	0	0	0
1065	UTILITIES UNIT	307,652	320,885	320,885	0	320,885	0	320,885
1067	MATERIALS AND TEST UNIT	893,896	1,161,516	1,202,286	0	1,202,286	0	1,202,286
1070	CONSTRUCTION UNIT	510,041	890,991	629,370	36,851	666,221	36,851	666,221
1077	INTELLIGENT TRANSP SYST	0	193,551	0	0	0	0	0
1078	CIVIL RIGHTS & BUS DEV	323,614	596,669	380,277	0	380,277	0	380,277
1083	Work Zone Traffic-Cnt Ad	0	101,621	0	0	0	0	0
1089	GEN SRV FAC PLANNING	67,161	641,466	69,979	12,217	82,196	12,217	82,196
1104	GOVERNANCE OFFICE ADMIN	72,461	0	111,463	0	111,463	0	111,463
1129	BUS OPP & WRKFRC DEV	196,145	5,891	214,810	0	214,810	0	214,810
7011	INSPECTOR GENERAL	755,276	19,860	753,105	0	753,105	0	753,105
7015	Personnel	77	0	0	0	0	0	0
7020	Financial	6,179,561	6,885,054	6,268,845	34,200	6,303,045	34,200	6,303,045
7025	Information Technology	11,246,090	12,183,693	12,423,194	-8,841,884	3,581,310	-8,841,884	3,581,310
7030	General Services	1,270,348	1,333,860	1,341,333	10,646	1,351,979	10,646	1,351,979
7040	Ferry Administration	364	0	0	0	0	0	0
7050	DMV Commissioners Office	88	11,000	11,000	0	11,000	0	11,000
7055	Vehicle Registration	4,749,301	4,298,338	4,638,504	0	4,638,504	0	4,638,504
7060	License & Theft Bureau	1,588,360	1,210,610	1,210,610	0	1,210,610	0	1,210,610
7070	Plan Program	391,137	813,242	231,629	9,893	241,522	9,893	241,522
7085	Division Two	162	0	0	0	0	0	0

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
7095	Division Four	5	0	0	0	0	0	0
7100	Division Five	643	20,305	0	0	0	0	0
7110	Division Seven	500	0	0	0	0	0	0
7115	Division Eight	6	0	0	0	0	0	0
7120	Division Nine	731	0	0	0	0	0	0
7125	Division Ten	58	0	0	0	0	0	0
7130	Division Eleven	15	0	0	0	0	0	0
7140	Division Thirteen	3,618	0	0	0	0	0	0
7150	Hwy Design Admin	2,370,702	4,462,520	3,109,370	12,887	3,122,257	12,887	3,122,257
7152	CONTRACTUAL SVCS UNIT	182,932	86,473	155,423	0	155,423	0	155,423
7153	TECHNICAL SERVICES	3,889,011	98,024	4,424,245	49,533	4,473,778	49,533	4,473,778
7175	Asset Management	125,722	40,000	104,572	0	104,572	0	104,572
7185	Safety	559,503	557,924	557,924	4,133	562,057	4,133	562,057
7190	ROW Administration	3,076,412	3,610,735	3,609,309	189,732	3,799,041	189,732	3,799,041
7812	Construction Secondary	351,778	0	0	0	0	0	0
7814	Const Pub Serv Roads	14,202	0	0	0	0	0	0
7818	Const Contingency	-34,490	0	0	0	0	0	0
7821	Maintenance Primary	8,310,864	0	0	0	0	0	0
7822	Maintenance Secondary	1,334,742	0	0	0	0	0	0
7824	Contract Resurfacing	58,734	0	0	0	0	0	0
7825	Ferry Ops	2,314,980	0	2,500,000	0	2,500,000	0	2,500,000
7827	FHWA Const	790,807,314	909,657,600	884,857,600	7,912,338	892,769,938	14,928,688	899,786,288
7828	Governor's Highway Safty	10,524,784	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
7829	Railroad Program	2,301,778	2,500,000	2,500,000	218,213,408	220,713,408	185,899,711	188,399,711
7830	Airports Program	25,865,334	20,000,000	20,000,000	0	20,000,000	0	20,000,000
7831	Public Transp HF	20,481,678	38,800,000	38,800,000	0	38,800,000	0	38,800,000
7834	Motor Carrier Safety	7,935,659	0	0	0	0	0	0
7837	DIV SMALL URBAN CONST	1,068,697	0	0	0	0	0	0

TOTAL RECEIPTS		983,260,932	1,096,877,240	1,075,392,687	223,275,025	1,298,667,712	199,817,678	1,275,210,365

HIGHWAY FUND APPROPRIATION		2104,305,565	1,792,540,000	1,792,539,999	13,811,975	1,806,351,974	19,868,832	1,812,408,831

Summary by Account

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	119,968	120,363	120,363	0	120,363	0	120,363
53 1211	SALARIES AND WAGES	111,401,935	121,051,051	122,417,204	171,782	122,588,986	171,782	122,588,986
53 1212	SPA-REG SALARIES-RECPT	12,037	67,033	67,033	0	67,033	0	67,033
53 1222	SPA-TIME LTD SAL-REC	0	0	115,883	-115,883	0	-115,883	0
53 1231	SPA LEO SALARIES & WAGES	9,413,213	10,486,416	10,347,586	0	10,347,586	0	10,347,586
53 1311	REG(N S) TEMP WAGES-APPR	132,400	264,800	280,470	33,762	314,232	33,762	314,232
53 1411	OT PAY - APPROPRIATED	203,004	16,563	16,563	0	16,563	0	16,563
53 1431	SHIFT PREM PAY - APPRO	6,572	26,082	26,412	0	26,412	0	26,412
53 1452	WAGES-EMPLOYEES ON LOAN	43,344	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,305,682	3,059,999	3,059,999	0	3,059,999	0	3,059,999
53 1462	EPA&SPA-LONGVTY PAY-REC	0	2,221	2,221	0	2,221	0	2,221
53 1511	SOCIAL SEC CONTRIB-APPRO	9,034,734	10,226,354	10,208,237	12,895	10,221,132	12,895	10,221,132
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	8,271	-8,271	0	-8,271	0
53 1521	REG RETIRE CONTRIB-APPRO	9,746,186	12,792,778	12,869,610	13,722	12,883,332	13,722	12,883,332
53 1522	REG RETIRE CONTRIB-RECPT	0	0	11,951	-11,951	0	-11,951	0
53 1531	LEO RETIRE CONTRIB-APPRO	1,308,740	1,624,354	1,607,856	0	1,607,856	0	1,607,856
53 1561	MED INS CONTRIBUTION	11,383,918	13,815,155	13,726,195	24,942	13,751,137	24,942	13,751,137
53 1562	MED INS CONTRIBUTION-REC	0	0	4,929	-4,929	0	-4,929	0
53 1575	EMPLOYEE ASSIST PROG	37,338	0	0	0	0	0	0
53 1576	DEPENDENT CARE	100,278	7,100	7,100	0	7,100	0	7,100
53 1610	EMPLOYEE SUGGEST. AWARD	354	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	204,528	0	0	0	0	0	0
53 1641	INMATE LABOR	696	2,250	2,250	0	2,250	0	2,250
53 1651	COMPENSATION TO BOARD ME	11,910	16,540	13,540	0	13,540	0	13,540
53 2110	LEGAL SERVICES	571,611	466,448	460,348	0	460,348	0	460,348
53 2132	DHHS MEDICAL REVIEW	80,215	22,281	22,281	0	22,281	0	22,281
53 2140	OTHER INFO TECH SERVICES	2,252,683	3,011,000	3,011,000	0	3,011,000	0	3,011,000
53 2160	ENGINEERING SERVICES	162,937	292,990	292,990	0	292,990	0	292,990
53 2173	JANITORIAL SERVICES	2,404,310	2,425,683	2,425,683	2,000	2,427,683	2,000	2,427,683
53 2174	WASTE DISPOSAL	178,835	78,837	78,837	0	78,837	0	78,837
53 2175	SECURITY SERVICES	104,112	77,352	77,352	0	77,352	0	77,352
53 2199	PROFESSIONAL FEES	8,044,199	19,214,650	18,193,034	-8,484,763	9,708,271	-8,484,763	9,708,271
53 2210	ENRG SER -ELECTRICAL	2,778,439	2,829,235	2,864,835	0	2,864,835	0	2,864,835
53 2220	ENERGY SERVICES-HEATING	561,585	761,572	752,072	0	752,072	0	752,072
53 2230	ENRG SER -WATER & SEWER	180,252	181,974	186,249	10,646	196,895	10,646	196,895
53 2310	REPAIRS-BUILDINGS	1,947,209	2,456,430	2,375,011	-309,817	2,065,194	-309,817	2,065,194
53 2331	REPAIR & REPLACEMENT PAR	24,606	117,582	128,682	248	128,930	248	128,930

Summary by Account

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2333	REPAIRS-OTHER EQUIPMENT	680,525	1,013,607	909,307	70,275	979,582	70,275	979,582
53 2430	MAINT AG EQUIPMENT	4,474	0	3,400	0	3,400	0	3,400
53 2441	MAINT AG SERV SOFTWARE	1,476,017	110,681	178,413	0	178,413	0	178,413
53 2511	RENT/LEASE -LAND	20,829	16,673	37,633	0	37,633	0	37,633
53 2512	RENT/BUILDING-OFFICE	4,636,449	4,441,817	4,325,263	47,941	4,373,204	47,941	4,373,204
53 2513	RENT/LEASE-OTH FACILITIE	300	3,140	2,900	60	2,960	60	2,960
53 2522	RENT/LEASE-DP EQUIPMENT	0	454	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	4,891,490	5,711,770	5,683,186	3,673	5,686,859	3,673	5,686,859
53 2711	TRANS AIR-IN STATE	683	5,472	5,472	0	5,472	0	5,472
53 2712	TRANS AIR-OUT STATE	20,191	30,536	32,036	550	32,586	550	32,586
53 2713	TRANS AIR OUT OF COUNTR	0	521	521	0	521	0	521
53 2714	TRANSP-GRND - IN STATE	4,429,213	3,856,861	4,508,953	85,458	4,594,411	85,458	4,594,411
53 2715	TRANS GRND-OUT STA,IN US	5,979	99,002	98,702	9,291	107,993	9,291	107,993
53 2716	TRANS GRND-OUT COUNTRY	0	139	414	0	414	0	414
53 2717	TRANSP OTHER - IN STATE	20,591	93,214	91,189	4,993	96,182	4,993	96,182
53 2718	TRANSP OTHER-OUT OF STAT	4,234	16,965	16,965	1,195	18,160	1,195	18,160
53 2719	TRANS OTH-OUT COUNTRY	0	15	15	0	15	0	15
53 2721	LODGING - IN STATE	131,905	262,020	237,670	7,699	245,369	7,699	245,369
53 2722	LODGING OUT-STATE IN US	37,483	64,858	61,858	2,019	63,877	2,019	63,877
53 2723	LODG-OUT OF COUNTRY	0	2,919	2,919	0	2,919	0	2,919
53 2724	MEALS - IN STATE	112,168	301,354	285,144	13,018	298,162	13,018	298,162
53 2725	MEALS-OUT OF STATE,IN US	11,596	108,614	106,832	16,438	123,270	16,438	123,270
53 2726	MEALS-OUT OF COUNTRY	0	648	648	0	648	0	648
53 2727	MISC IN-STATE	4,193	9,029	8,779	816	9,595	816	9,595
53 2728	MISC-OUT OF STATE	575	4,436	4,436	1,375	5,811	1,375	5,811
53 2731	BOARD,COUNCIL,COM MBR EX	40,415	27,929	36,929	0	36,929	0	36,929
53 2732	BD/NON-EMPLOYEE SUBSIS	25,645	41,836	29,636	0	29,636	0	29,636
53 2811	TELEPHONE SERVICE	1,863,947	2,174,627	2,286,968	11,289	2,298,257	11,289	2,298,257
53 2812	TELE SERV-DMV EMISSIONS	7,804,396	17,312,286	17,325,786	0	17,325,786	0	17,325,786
53 2814	STATE OWNED WIRELESS PHO	401,826	352,279	409,037	1,169	410,206	1,169	410,206
53 2817	WIRELESS SERVICES FEES	4,643	1,527	8,227	0	8,227	0	8,227
53 2821	COMPUTER/DATA PROCESS SV	20,988,911	17,399,680	17,445,830	0	17,445,830	0	17,445,830
53 2840	POSTAGE, FREIGHT & DELIV	8,275,308	8,833,876	8,804,859	4,500	8,809,359	4,500	8,809,359
53 2850	PRNT BIND DUPL	1,071,111	1,049,859	1,025,477	1,100	1,026,577	1,100	1,026,577
53 2860	ADVERTISING	264,025	954,944	602,009	5,014	607,023	5,014	607,023
53 2919	OTHER INSURANCE	1,157,799	1,004,259	1,213,732	500	1,214,232	500	1,214,232
53 2930	CONFERENCE REG FEES	10,440	0	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2942	OTHER EMP EDUCATIONAL EX	314,633	654,127	660,209	55,998	716,207	55,998	716,207
53 2950	EMP MOVING EXPENSES	179	22,578	1,300	0	1,300	0	1,300
53 3110	GENERAL OFFICE SUPPLIES	1,328,624	1,486,185	1,508,435	25,584	1,534,019	25,584	1,534,019
53 3120	IT EQUIP/SUPPLIES/PARTS	8,202	0	1,000	0	1,000	0	1,000
53 3130	PHOTOGRAPHIC SUPPLIES	106,439	247,953	249,560	24,059	273,619	24,059	273,619
53 3140	ENGINEER/DRAFT SUPPLIES	122,402	194,823	190,623	8,400	199,023	8,400	199,023
53 3150	SECURITY & SAFETY SUPP	23,426	44,625	42,443	600	43,043	600	43,043
53 3210	JANITORIAL SUPPLIES	22,705	7,810	17,810	0	17,810	0	17,810
53 3280	ROAD SIGNS & SIGNALS	0	1,811	1,811	0	1,811	0	1,811
53 3290	OTHER FACILITY & HARDWAR	5,452	17,481	11,281	0	11,281	0	11,281
53 3310	GASOLINE	41,637	243,349	237,749	0	237,749	0	237,749
53 3340	TIRES & TUBES	0	150	150	0	150	0	150
53 3510	CLOTHING & UNIFORMS	98,540	102,874	144,874	13	144,887	13	144,887
53 3710	LABORATORY SUPPLIES	13	5,357	5,357	0	5,357	0	5,357
53 3800	PURCHASES FOR RESALE	3,369,310	5,871,758	5,674,117	0	5,674,117	0	5,674,117
53 3900	OTHER MATERIALS & SUPP	328,004	456,116	410,191	11,470	421,661	11,470	421,661
53 4220	RECON ASSET ADDITION	-72,577	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	40,401	0	40,000	0	40,000	0	40,000
53 4431	OTH STR-GENERAL CONTRACT	43,118	19,200	1,200	500	1,700	500	1,700
53 4510	ASSETS RECVD-NOT INVOIC	118,038	25,000	0	0	0	0	0
53 4511	FURN-OFFICE	48,229	537,645	551,091	74,903	625,994	74,903	625,994
53 4521	OFFICE EQUIPMENT	249,940	94,582	104,382	300	104,682	300	104,682
53 4523	EQUIP-SCIENTIFIC/MEDICAL	12,469	114,456	114,456	0	114,456	0	114,456
53 4524	EQUIP-ENGINRING/DRFTING	9,558	66,448	60,048	7,850	67,898	7,850	67,898
53 4528	EQUIP-VOICE COMMUNICATN	14,430	290,290	294,090	9,092	303,182	9,092	303,182
53 4529	EQUIP-CUSTODY & SECURITY	0	6,000	6,000	0	6,000	0	6,000
53 4530	OTHER DP EQUIPMENT	47,074	177,440	179,260	-162,000	17,260	-162,000	17,260
53 4532	VIDEO TRANSMISSION EQUIP	0	74	74	0	74	0	74
53 4533	LAN EQ PURCH	1,479	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	677,288	1,103,636	1,355,936	1,032,804	2,388,740	1,032,804	2,388,740
53 4535	SERVER PURCHASES	107,568	0	275,000	-275,000	0	-275,000	0
53 4539	OTHER EQUIPMENT	816,541	119,991	96,888	433	97,321	433	97,321
53 4541	AUTOS, TRUCKS, & BUSES	104,540	100	100	0	100	0	100
53 4549	MOTOR VEHICLES OPERATION	8,916	24,084	24,084	0	24,084	0	24,084
53 4710	COMPUTER SOFTWARE	251,582	3,297,210	3,295,645	-64,413	3,231,232	-64,413	3,231,232
53 5111	LEGAL SETTLEMENTS	98,000	4,500	4,500	0	4,500	0	4,500
53 5112	TORT CLAIMS	429	54	54	0	54	0	54

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5120	LICENSES & PERMIT COSTS	13,922	567	717	0	717	0	717
53 5232	LEO SEPARATION ALLOWANCE	1,397,823	1,476,385	1,635,871	0	1,635,871	0	1,635,871
53 5311	BOND PRINCIPAL EXPENSE	49,515,000	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
53 5321	BOND INT. EXPENSE	0	9,657,600	9,657,600	7,912,338	17,569,938	6,128,688	15,786,288
53 5610	ACC RECEIVABLE WRITEOFFS	-5	132	132	0	132	0	132
53 5622	OTH INVENTORY ADJUSTMENT	-236	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	864	100	1,100	0	1,100	0	1,100
53 5830	MEMBER DUES & SUBSCRIPTN	157,066	36,088	62,488	1,500	63,988	1,500	63,988
53 5890	OTHER ADMIN EXPENSE	543	125	125	0	125	0	125
53 5900	OTHER EXPENSES	13,440,062	15,087,673	15,190,169	500	15,190,669	500	15,190,669
53 5960	CREDIT CARD FEES - DMV	1,162,053	1,043,572	1,060,572	118,000	1,178,572	118,000	1,178,572
53 6006	STATE AID	135,846,929	133,146,444	124,346,444	6,478,890	130,825,334	9,494,769	133,841,213
53 6401	PIEDMONT CAROLINIAN OPER	7,042,513	4,445,000	4,445,000	0	4,445,000	0	4,445,000
53 6402	INDUSTRIAL ACCESS	1,038,936	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 6403	SEALED CORRIDOR	0	1,750,000	1,750,000	41,230,026	42,980,026	41,230,026	42,980,026
53 6404	ENVIRONMENTAL STUDIES	2,416,858	1,750,000	1,750,000	0	1,750,000	0	1,750,000
53 6407	IMP TRAVEL TIME/RAL/CHAR	9,363,843	3,200,000	3,200,000	0	3,200,000	0	3,200,000
53 6409	RAIL INFRASTRUC MAINTENA	3,653,113	2,100,000	2,100,000	-2,000,000	100,000	-2,000,000	100,000
53 6410	RAIL CAPITAL & SAFETY	3,777,587	2,856,153	2,856,153	5,123,940	7,980,093	5,123,940	7,980,093
53 6411	STREAMLINING	2,561,651	4,325,000	4,325,000	-4,325,000	0	-4,325,000	0
53 6412	ARRA - RAIL	0	0	0	171,859,442	171,859,442	139,545,745	139,545,745
53 6701	URBAN & REGIONAL MAINT	33,505,781	33,589,054	33,589,054	0	33,589,054	0	33,589,054
53 6702	STATEWIDE GRANT MATCH	8,413,919	7,600,000	7,600,000	0	7,600,000	0	7,600,000
53 6703	ASSIST ELDERLY & DISABLD	9,042,086	5,500,000	9,000,000	0	9,000,000	0	9,000,000
53 6704	RURAL CAPITAL	797,586	7,750,000	7,750,000	0	7,750,000	0	7,750,000
53 6705	WORK FIRST & TRANS EMPL	2,469,361	1,750,000	2,500,000	0	2,500,000	0	2,500,000
53 6706	RURAL, INTERC, FAC & TECH	958,831	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6707	REG NEW START & CAPITAL	3,243,308	6,719,908	10,071,908	20,750,267	30,822,175	20,750,267	30,822,175
53 6708	UT, HSTM, & RURAL GEN PUB	9,428,850	8,800,000	10,198,000	0	10,198,000	0	10,198,000
53 6709	URBAN BUSES & FACILITIES	1,549,895	2,585,000	2,585,000	0	2,585,000	0	2,585,000
53 6710	SERVICE FOR TRADE SHOWS	1,800,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 6900	PAYMENTS TO GRANT RECIP	40,000	40,000	40,000	0	40,000	0	40,000
53 7100	OPERATIONS RESERVE	0	78,207,909	78,228,760	-42,257,597	35,971,163	-42,257,597	35,971,163
53 8100	GOV INTER TRANSER OUT	284,150,825	295,078,998	294,494,798	3,214,787	297,709,585	7,149,504	301,644,302
53 8900	CARRY FORWARD APPROPRIAT	10,817,810	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	2248,457,943	1,934,915,885	1,912,415,885	32,316,558	1,944,732,443	40,222,819	1,952,638,704

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		3087,566,497	2,889,417,240	2,867,932,686	237,087,000	3,105,019,686	219,686,510	3,087,619,196

ESTIMATED RECEIPTS								

43 0001	FEDERAL AID REVENUE	789,946,682	913,300,000	886,000,000	1,200,000	887,200,000	10,000,000	896,000,000
43 0002	PARTICIPATION REVENUE	18,962,949	0	0	0	0	0	0
43 0003	GRANTS RECEIPTS	47,091,696	58,800,000	61,300,000	218,213,408	279,513,408	185,899,711	247,199,711
43 0004	HIGHWAY TRUST FUND PART	4,053,647	0	0	0	0	0	0
43 0005	GARVEE FED AID REVENUE	0	45,902,600	45,902,600	12,202,338	58,104,938	12,258,688	58,161,288
43 2001	FEDERAL GRANTS	49,515,000	0	0	0	0	0	0
43 4301	SALE-MAPS, PLANS, SPEC, PRO	632,114	684,396	632,476	22,566	655,042	22,566	655,042
43 4302	PROFIT LOSS ON SALE RENT	16,779	22,000	22,000	0	22,000	0	22,000
43 4310	SALE OF PUBLICATIONS	0	4,150	4,150	0	4,150	0	4,150
43 4390	OTH SALES OF GDS OR PUBL	4,363	0	0	0	0	0	0
43 4402	EQUIPMENT RENTAL RECOVER	52,686	0	0	0	0	0	0
43 5200	NON BSNS PERMIT/LIC FEES	86,744	100,000	100,000	0	100,000	0	100,000
43 5400	INSPECTION/EXAM FEES	10,690,964	14,718,837	14,878,323	0	14,878,323	0	14,878,323
43 5500	FINES,PENAL, ASSESS FEE	153,622	0	0	0	0	0	0
43 5700	TOLL RECEIPTS	2,314,980	0	2,500,000	0	2,500,000	0	2,500,000
43 5900	OTHER LIC,FEES/PERMITS	135,320	116,000	116,000	0	116,000	0	116,000
43 7105	LIQUIDATED DAMAGES COLLE	2,280	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	15,215,268	16,875,435	16,471,483	4,133	16,475,616	4,133	16,475,616
43 8101	GOV INTRA TRNS IN HF	34,396,249	36,832,514	37,605,347	474,464	38,079,811	474,464	38,079,811
43 8107	INTRA-AGENCY TRANSFERS	1,019,164	679,424	1,018,424	0	1,018,424	0	1,018,424
43 8109	GOV INTRA TR IN DFF	-267,500	0	0	0	0	0	0
43 8114	TRANS IN STATE TREASURER	1,920,862	8,841,884	8,841,884	-8,841,884	0	-8,841,884	0
53 8210	REIM-EMPLOYEES ON LOAN	49,993	0	0	0	0	0	0
43 8901	TRANS PR YR DEF OBLIG	7,267,070	0	0	0	0	0	0

TOTAL RECEIPTS		983,260,932	1,096,877,240	1,075,392,687	223,275,025	1,298,667,712	199,817,678	1,275,210,365

HIGHWAY FUND APPROPRIATION		2104,305,565	1,792,540,000	1,792,539,999	13,811,975	1,806,351,974	19,868,832	1,812,408,831

Position Counts Summary by Purpose

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REQUIREMENTS								
0002	PUBLIC AFFAIRS	22.000	19.000	22.000	.000	22.000	.000	22.000
0005	MANAGEMENT ASSESSMENT	.000	4.000	.000	.000	.000	.000	.000
0006	LEGAL-ATTORNEY GEN STAFF	18.000	18.000	18.000	.000	18.000	.000	18.000
0007	ADMINISTRATION-SECRETARY	23.000	21.000	23.000	.000	23.000	.000	23.000
0008	INTERNAL AUDIT	.000	7.000	.000	.000	.000	.000	.000
0035	BICYCLE PROGRAM	6.000	6.000	6.000	.000	6.000	.000	6.000
0036	PUBLIC TRANSPORTATION	5.000	5.000	5.000	.000	5.000	.000	5.000
0037	RAIL DIVISION	10.000	9.000	9.000	.000	9.000	.000	9.000
0041	AERONAUTICS	15.000	19.000	19.000	.000	19.000	.000	19.000
0042	GOVERNORS HIGHWAY SAFETY	8.000	8.000	7.000	.000	7.000	.000	7.000
0049	DRIVER LICENSING	773.000	780.000	773.000	.000	773.000	.000	773.000
0054	MTR VEH EXHAUST EMISSN	178.000	167.000	167.000	.000	167.000	.000	167.000
0055	STATE HIGHWAY ADMINISTRA	9.000	7.000	9.000	.000	9.000	.000	9.000
0056	CHIEF ENGINEER OF OPERTN	6.000	5.000	6.000	.000	6.000	.000	6.000
0064	DIRECTOR OF PRECONSTRUCT	3.000	3.000	3.000	.000	3.000	.000	3.000
0149	Traffic Engineering	49.000	46.000	49.000	.000	49.000	.000	49.000
0177	Computer Systems	4.000	5.000	4.000	.000	4.000	.000	4.000
0178	Project Dev & Environ An	10.000	10.000	10.000	.000	10.000	.000	10.000
0179	PDE ENG TRAINEE PROG	6.000	6.000	6.000	.000	6.000	.000	6.000
0720	Governor's Highway Safty	.000	6.000	6.000	-6.000	.000	-6.000	.000
1004	Office of Environ Qual.	.000	2.000	.000	.000	.000	.000	.000
1018	DIRECTOR OF CONSTRUCTION	1.000	1.000	1.000	.000	1.000	.000	1.000
1019	PROJECT SERVICES UNIT	.000	14.000	.000	.000	.000	.000	.000
1065	UTILITIES UNIT	5.000	5.000	5.000	.000	5.000	.000	5.000
1067	MATERIALS AND TEST UNIT	17.000	16.000	17.000	.000	17.000	.000	17.000
1069	ROADSIDE ENVIR UNIT	24.000	24.000	24.000	.000	24.000	.000	24.000
1070	CONSTRUCTION UNIT	7.000	11.000	7.000	.000	7.000	.000	7.000
1077	INTELLIGENT TRANSP SYST	.000	2.000	.000	.000	.000	.000	.000
1078	CIVIL RIGHTS & BUS DEV	4.000	7.000	4.000	.000	4.000	.000	4.000
1083	Work Zone Traffic-Cnt Ad	.000	2.000	.000	.000	.000	.000	.000
1089	GEN SRV FAC PLANNING	1.000	8.000	1.000	.000	1.000	.000	1.000
1096	SPOT - ADMIN	1.000	.000	1.000	.000	1.000	.000	1.000
1104	GOVERNANCE OFFICE ADMIN	3.000	.000	3.000	.000	3.000	.000	3.000
1129	BUS OPP & WRKFRC DEV	3.000	.000	3.000	.000	3.000	.000	3.000
1130	CIVIL RIGHTS EEO	6.000	.000	6.000	.000	6.000	.000	6.000
3000	WORK ORDER POSITIONS	10,060.000	9,684.000	9,684.000	23.000	9,707.000	23.000	9,707.000
4000	EQUIPMENT	1,019.000	1,002.000	1,002.000	-1.000	1,001.000	-1.000	1,001.000

**Position Counts
Summary by Purpose
84210 Department of Transportation - Highway Fund**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
7011	INSPECTOR GENERAL	33.000	.000	33.000	-1.000	32.000	-1.000	32.000
7015	Personnel	54.000	61.000	53.000	.000	53.000	.000	53.000
7020	Financial	147.000	176.000	140.000	.000	140.000	.000	140.000
7025	Information Technology	140.000	124.000	134.000	-1.000	133.000	-1.000	133.000
7030	General Services	80.000	75.000	76.000	.000	76.000	.000	76.000
7040	Ferry Administration	15.000	15.000	15.000	.000	15.000	.000	15.000
7050	DMV Commissioners Office	107.000	94.000	109.000	.000	109.000	.000	109.000
7055	Vehicle Registration	259.000	262.000	259.000	.000	259.000	.000	259.000
7060	License & Theft Bureau	250.000	248.000	243.000	.000	243.000	.000	243.000
7070	Plan Program	7.000	9.000	4.000	.000	4.000	.000	4.000
7080	Division One	21.000	20.000	19.000	.000	19.000	.000	19.000
7085	Division Two	22.000	22.000	22.000	.000	22.000	.000	22.000
7090	Division Three	22.000	22.000	22.000	.000	22.000	.000	22.000
7095	Division Four	24.000	22.000	22.000	.000	22.000	.000	22.000
7100	Division Five	25.000	25.000	25.000	.000	25.000	.000	25.000
7105	Division Six	22.000	22.000	21.000	.000	21.000	.000	21.000
7110	DIvision Seven	27.000	26.000	26.000	.000	26.000	.000	26.000
7115	Division Eight	22.000	21.000	21.000	.000	21.000	.000	21.000
7120	Division Nine	22.000	20.000	20.000	.000	20.000	.000	20.000
7125	Division Ten	28.000	27.000	28.000	.000	28.000	.000	28.000
7130	Division Eleven	22.000	22.000	22.000	.000	22.000	.000	22.000
7135	Division Twelve	20.000	20.000	20.000	.000	20.000	.000	20.000
7140	Division Thirteen	18.000	17.000	17.000	.000	17.000	.000	17.000
7145	DIVISION FOURTEN	22.000	22.000	22.000	.000	22.000	.000	22.000
7150	Hwy Design Admin	31.000	44.000	31.000	.000	31.000	.000	31.000
7152	CONTRACTUAL SVCS UNIT	1.000	1.000	1.000	.000	1.000	.000	1.000
7153	TECHNICAL SERVICES	54.000	.000	53.000	.000	53.000	.000	53.000
7175	Asset Management	40.000	43.000	40.000	.000	40.000	.000	40.000
7185	Safety	24.000	21.000	23.000	.000	23.000	.000	23.000
7190	ROW Administration	60.000	60.000	60.000	.000	60.000	.000	60.000
TOTAL REQUIREMENTS		13,915.000	13,470.000	13,481.000	14.000	13,495.000	14.000	13,495.000

**Position Counts
Summary by Account**

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	1.000	1.000	1.000	.000	1.000	.000	1.000
53 1211	SALARIES AND WAGES	13,658.000	13,217.000	13,228.000	14.000	13,242.000	14.000	13,242.000
53 1212	SPA-REG SALARIES-RECPT	58.000	57.000	57.000	1.000	58.000	1.000	58.000
53 1222	SPA-TIME LTD SAL-REC	1.000	.000	1.000	-1.000	.000	-1.000	.000
53 1231	SPA LEO SALARIES & WAGES	197.000	195.000	194.000	.000	194.000	.000	194.000

TOTAL REQUIREMENTS		13,915.000	13,470.000	13,481.000	14.000	13,495.000	14.000	13,495.000

Fund Detail

84210 Department of Transportation - Highway Fund

0001 Board of Transportation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	10,425	14,000	11,000	0	11,000	0	11,000
53 2512	RENT/BUILDING-OFFICE	0	50	50	0	50	0	50
53 2714	TRANSP-GRND - IN STATE	0	800	800	0	800	0	800
53 2717	TRANSP OTHER - IN STATE	800	1,474	1,474	0	1,474	0	1,474
53 2721	LODGING - IN STATE	0	150	150	0	150	0	150
53 2724	MEALS - IN STATE	0	100	100	0	100	0	100
53 2728	MISC-OUT OF STATE	0	350	350	0	350	0	350
53 2731	BOARD,COUNCIL,COM MBR EX	33,993	16,000	25,000	0	25,000	0	25,000
53 2732	BD/NON-EMPLOYEE SUBSIS	22,219	28,400	23,400	0	23,400	0	23,400
53 2811	TELEPHONE SERVICE	170	2,000	500	0	500	0	500
53 2814	STATE OWNED WIRELESS PHO	290	0	500	0	500	0	500
53 2860	ADVERTISING	0	50	50	0	50	0	50
53 3110	GENERAL OFFICE SUPPLIES	281	2,460	2,460	0	2,460	0	2,460
53 4511	FURN-OFFICE	0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		68,178	66,834	66,834	0	66,834	0	66,834
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		68,178	66,834	66,834	0	66,834	0	66,834

Fund Detail

84210 Department of Transportation - Highway Fund

0002 Public Affairs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	925,314	848,293	979,806	0	979,806	0	979,806
53 1311	REG(N S) TEMP WAGES-APPR	0	13,256	13,256	0	13,256	0	13,256
53 1411	OT PAY - APPROPRIATED	243	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,659	17,952	17,952	0	17,952	0	17,952
53 1511	SOCIAL SEC CONTRIB-APPRO	68,680	66,042	75,911	0	75,911	0	75,911
53 1521	REG RETIRE CONTRIB-APPRO	80,417	92,492	102,282	0	102,282	0	102,282
53 1561	MED INS CONTRIBUTION	95,181	96,739	108,438	0	108,438	0	108,438
53 1576	DEPENDENT CARE	1,117	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	11,961	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	40,478	1,256	1,256	0	1,256	0	1,256
53 2333	REPAIRS-OTHER EQUIPMENT	2	1,672	1,672	0	1,672	0	1,672
53 2512	RENT/BUILDING-OFFICE	2,400	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	823	191	191	0	191	0	191
53 2715	TRANS GRND-OUT STA,IN US	0	1,949	1,949	0	1,949	0	1,949
53 2717	TRANSP OTHER - IN STATE	312	769	769	0	769	0	769
53 2718	TRANSP OTHER-OUT OF STAT	113	0	0	0	0	0	0
53 2721	LODGING - IN STATE	1,300	1,500	1,500	0	1,500	0	1,500
53 2722	LODGING OUT-STATE IN US	603	0	0	0	0	0	0
53 2724	MEALS - IN STATE	1,047	2,762	2,762	0	2,762	0	2,762
53 2725	MEALS-OUT OF STATE,IN US	150	900	900	0	900	0	900
53 2811	TELEPHONE SERVICE	15,000	30,657	28,857	0	28,857	0	28,857
53 2814	STATE OWNED WIRELESS PHO	2,089	900	2,700	0	2,700	0	2,700
53 2821	COMPUTER/DATA PROCESS SV	65	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	108	108	0	108	0	108
53 2850	PRNT BIND DUPL	314,846	342,200	342,200	0	342,200	0	342,200
53 2860	ADVERTISING	0	1,940	1,940	0	1,940	0	1,940
53 2919	OTHER INSURANCE	85	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	2,316	900	900	0	900	0	900
53 3110	GENERAL OFFICE SUPPLIES	5,573	6,052	6,052	0	6,052	0	6,052
53 3130	PHOTOGRAPHIC SUPPLIES	4,810	16,050	16,050	0	16,050	0	16,050
53 3310	GASOLINE	69	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	3,042	3,042	1,620	4,662	1,620	4,662
53 4530	OTHER DP EQUIPMENT	405	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	500	500	0	500	0	500
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	170	450	450	0	450	0	450
53 8900	CARRY FORWARD APPROPRIAT	356,767	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0002 Public Affairs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	1,945,995	1,548,772	1,711,643	1,620	1,713,263	1,620	1,713,263

ESTIMATED RECEIPTS								

43	7900 DIRECT CHARGES TO WO/JO	452	0	0	0	0	0	0
43	8101 GOV INTRA TRNS IN HF	40,460	0	0	0	0	0	0
43	8901 TRANS PR YR DEF OBLIG	317,200	0	0	0	0	0	0

TOTAL	RECEIPTS	358,112	0	0	0	0	0	0

HIGHWAY FUND	APPROPRIATION	1,587,883	1,548,772	1,711,643	1,620	1,713,263	1,620	1,713,263

Fund Detail

84210 Department of Transportation - Highway Fund

0005 Management Assessment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	0	194,452	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	11,373	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	15,451	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	15,805	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	15,856	0	0	0	0	0
53	2174 WASTE DISPOSAL	0	70	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	291,840	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	648,441	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	1,623	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	4,218	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	0	320	0	0	0	0	0
53	2721 LODGING - IN STATE	0	350	0	0	0	0	0
53	2724 MEALS - IN STATE	0	1,483	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	7,120	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	2,840	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	0	2,304	0	0	0	0	0
53	3150 SECURITY & SAFETY SUPP	0	2,853	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	167	0	0	0	0	0
53	4528 EQUIP-VOICE COMMUNICATN	0	298	0	0	0	0	0
53	4534 PER COM PRINT PUR	0	2,900	0	0	0	0	0
53	4710 COMPUTER SOFTWARE	0	675	0	0	0	0	0
53	5830 MEMBER DUES & SUBSCRIPTN	0	150	0	0	0	0	0
TOTAL REQUIREMENTS		0	1,220,589	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		0	1,220,589	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0006 Legal - Attorney General Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	961,659	1,028,515	1,028,515	0	1,028,515	0	1,028,515
53 1311	REG(N S) TEMP WAGES-APPR	0	1,656	1,656	0	1,656	0	1,656
53 1411	OT PAY - APPROPRIATED	55	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,395	11,805	11,805	0	11,805	0	11,805
53 1511	SOCIAL SEC CONTRIB-APPRO	71,790	77,772	77,772	0	77,772	0	77,772
53 1521	REG RETIRE CONTRIB-APPRO	83,773	106,975	106,975	0	106,975	0	106,975
53 1561	MED INS CONTRIBUTION	77,549	88,722	88,722	0	88,722	0	88,722
53 1576	DEPENDENT CARE	843	0	0	0	0	0	0
53 2110	LEGAL SERVICES	0	12,000	5,900	0	5,900	0	5,900
53 2199	PROFESSIONAL FEES	2,073	2,000	2,000	0	2,000	0	2,000
53 2333	REPAIRS-OTHER EQUIPMENT	8,681	5,621	5,621	0	5,621	0	5,621
53 2441	MAINT AG SERV SOFTWARE	0	0	4,032	0	4,032	0	4,032
53 2512	RENT/BUILDING-OFFICE	0	100	100	0	100	0	100
53 2714	TRANSP-GRND - IN STATE	7,980	2,800	8,900	0	8,900	0	8,900
53 2715	TRANS GRND-OUT STA,IN US	0	208	208	0	208	0	208
53 2717	TRANSP OTHER - IN STATE	410	255	255	0	255	0	255
53 2721	LODGING - IN STATE	805	750	750	0	750	0	750
53 2724	MEALS - IN STATE	343	1,840	1,840	0	1,840	0	1,840
53 2725	MEALS-OUT OF STATE,IN US	0	771	771	0	771	0	771
53 2811	TELEPHONE SERVICE	17,228	10,763	16,580	0	16,580	0	16,580
53 2814	STATE OWNED WIRELESS PHO	898	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	1,817	0	0	0	0	0
53 2860	ADVERTISING	1,105	6,241	2,241	0	2,241	0	2,241
53 2919	OTHER INSURANCE	61	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	1,800	1,800	0	1,800	0	1,800
53 3110	GENERAL OFFICE SUPPLIES	2,344	4,800	4,800	0	4,800	0	4,800
53 3150	SECURITY & SAFETY SUPP	0	80	80	0	80	0	80
53 3900	OTHER MATERIALS & SUPP	0	20	20	0	20	0	20
53 4511	FURN-OFFICE	0	1,250	1,250	0	1,250	0	1,250
53 4521	OFFICE EQUIPMENT	0	3,000	3,000	0	3,000	0	3,000
53 4528	EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200
53 4534	PER COM PRINT PUR	0	1,300	1,300	0	1,300	0	1,300
TOTAL REQUIREMENTS		1,252,992	1,373,061	1,377,093	0	1,377,093	0	1,377,093

Fund Detail

84210 Department of Transportation - Highway Fund

0006 Legal - Attorney General Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,252,992	1,373,061	1,377,093	0	1,377,093	0	1,377,093

Fund Detail

84210 Department of Transportation - Highway Fund

0007 Administration - Secretary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	119,968	120,363	120,363	0	120,363	0	120,363
53 1211	SALARIES AND WAGES	1,623,265	1,525,175	1,732,786	0	1,732,786	0	1,732,786
53 1311	REG(N S) TEMP WAGES-APPR	8,432	25,821	25,821	0	25,821	0	25,821
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,446	36,258	36,258	0	36,258	0	36,258
53 1511	SOCIAL SEC CONTRIB-APPRO	122,929	119,407	135,085	0	135,085	0	135,085
53 1521	REG RETIRE CONTRIB-APPRO	148,495	172,546	194,145	0	194,145	0	194,145
53 1561	MED INS CONTRIBUTION	98,684	103,509	117,524	0	117,524	0	117,524
53 1576	DEPENDENT CARE	1,847	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	7,538	20,500	20,500	0	20,500	0	20,500
53 2310	REPAIRS-BUILDINGS	0	300	300	0	300	0	300
53 2333	REPAIRS-OTHER EQUIPMENT	20	3,276	3,276	0	3,276	0	3,276
53 2512	RENT/BUILDING-OFFICE	7,000	4,000	4,922	0	4,922	0	4,922
53 2590	RENT/LEASE OTHER PROPERT	4,969	9,272	8,350	0	8,350	0	8,350
53 2711	TRANS AIR-IN STATE	385	1,800	1,800	0	1,800	0	1,800
53 2712	TRANS AIR-OUT STATE	4,483	2,100	4,100	0	4,100	0	4,100
53 2714	TRANSP-GRND - IN STATE	23,906	4,546	7,514	0	7,514	0	7,514
53 2715	TRANS GRND-OUT STA,IN US	960	4,729	4,729	0	4,729	0	4,729
53 2717	TRANSP OTHER - IN STATE	569	621	621	0	621	0	621
53 2718	TRANSP OTHER-OUT OF STAT	355	1,600	1,600	0	1,600	0	1,600
53 2721	LODGING - IN STATE	2,073	2,500	3,500	0	3,500	0	3,500
53 2722	LODGING OUT-STATE IN US	5,025	2,000	3,000	0	3,000	0	3,000
53 2724	MEALS - IN STATE	738	5,881	5,881	0	5,881	0	5,881
53 2725	MEALS-OUT OF STATE,IN US	802	462	462	0	462	0	462
53 2727	MISC IN-STATE	159	50	50	0	50	0	50
53 2732	BD/NON-EMPLOYEE SUBSIS	0	4,200	0	0	0	0	0
53 2811	TELEPHONE SERVICE	11,517	10,432	13,432	0	13,432	0	13,432
53 2814	STATE OWNED WIRELESS PHO	9,211	1,800	6,000	0	6,000	0	6,000
53 2817	WIRELESS SERVICES FEES	23	0	0	0	0	0	0
53 2821	COMPUTER/DATA PROCESS SV	40	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	180	180	0	180	0	180
53 2850	PRNT BIND DUPL	0	1,100	1,100	0	1,100	0	1,100
53 2860	ADVERTISING	0	1,900	1,900	0	1,900	0	1,900
53 2919	OTHER INSURANCE	82	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	2,220	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	125	250	250	0	250	0	250
53 3110	GENERAL OFFICE SUPPLIES	7,398	2,730	5,730	0	5,730	0	5,730
53 3120	IT EQUIP/SUPPLIES/PARTS	125	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	2,881	600	600	0	600	0	600
53 3140	ENGINEER/DRAFT SUPPLIES	0	50	50	0	50	0	50
53 3310	GASOLINE	67	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	-1,153	200	200	0	200	0	200

Fund Detail

84210 Department of Transportation - Highway Fund

0007 Administration - Secretary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4511	FURN-OFFICE	0	300	300	0	300	0	300
53 4528	EQUIP-VOICE COMMUNICATN	0	500	500	0	500	0	500
53 4534	PER COM PRINT PUR	7,171	2,200	2,200	0	2,200	0	2,200
53 4710	COMPUTER SOFTWARE	0	100	100	0	100	0	100
53 5830	MEMBER DUES & SUBSCRIPTN	0	1,250	1,250	0	1,250	0	1,250
TOTAL REQUIREMENTS		2,248,755	2,194,508	2,466,379	0	2,466,379	0	2,466,379
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	45	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	15,832	0	97,455	0	97,455	0	97,455
TOTAL RECEIPTS		15,877	0	97,455	0	97,455	0	97,455
HIGHWAY FUND APPROPRIATION		2,232,878	2,194,508	2,368,924	0	2,368,924	0	2,368,924

Fund Detail

84210 Department of Transportation - Highway Fund

0008 Internal Audit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	0	384,736	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	0	330	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	16,032	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	30,110	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	32,040	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	29,099	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	1,000	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	500	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	2,550	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	6,750	0	0	0	0	0
53	2715 TRANS GRND-OUT STA, IN US	0	1,500	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	0	3,250	0	0	0	0	0
53	2721 LODGING - IN STATE	0	1,700	0	0	0	0	0
53	2725 MEALS-OUT OF STATE, IN US	0	3,373	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	5,313	0	0	0	0	0
53	2860 ADVERTISING	0	1,700	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	3,150	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	1,500	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	0	300	0	0	0	0	0
53	3150 SECURITY & SAFETY SUPP	0	232	0	0	0	0	0
53	3310 GASOLINE	0	20	0	0	0	0	0
53	4511 FURN-OFFICE	0	3,750	0	0	0	0	0
53	4710 COMPUTER SOFTWARE	0	1,200	0	0	0	0	0
TOTAL REQUIREMENTS		0	530,135	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		0	530,135	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0035 Bicycle Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	286,666	342,710	342,710	0	342,710	0	342,710
53	1411 OT PAY - APPROPRIATED	628	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	4,268	6,798	6,798	0	6,798	0	6,798
53	1511 SOCIAL SEC CONTRIB-APPRO	21,403	26,237	26,237	0	26,237	0	26,237
53	1521 REG RETIRE CONTRIB-APPRO	25,000	35,888	35,888	0	35,888	0	35,888
53	1561 MED INS CONTRIBUTION	25,380	29,574	29,574	0	29,574	0	29,574
53	1576 DEPENDENT CARE	377	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	11,200	0	0	0	0	0	0
53	1651 COMPENSATION TO BOARD ME	135	340	340	0	340	0	340
53	2199 PROFESSIONAL FEES	0	666,634	666,634	21,018	687,652	21,018	687,652
53	2333 REPAIRS-OTHER EQUIPMENT	420	1,306	1,306	0	1,306	0	1,306
53	2714 TRANSP-GRND - IN STATE	5,809	2,300	2,300	0	2,300	0	2,300
53	2717 TRANSP OTHER - IN STATE	629	210	210	0	210	0	210
53	2721 LODGING - IN STATE	0	270	270	0	270	0	270
53	2724 MEALS - IN STATE	0	686	686	0	686	0	686
53	2731 BOARD,COUNCIL,COM MBR EX	486	1,230	1,230	0	1,230	0	1,230
53	2732 BD/NON-EMPLOYEE SUBSIS	252	500	500	0	500	0	500
53	2811 TELEPHONE SERVICE	1,757	4,615	4,615	0	4,615	0	4,615
53	2860 ADVERTISING	0	500	500	0	500	0	500
53	2919 OTHER INSURANCE	20	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	300	300	0	300	0	300
53	3110 GENERAL OFFICE SUPPLIES	1,524	5,100	5,100	0	5,100	0	5,100
53	3130 PHOTOGRAPHIC SUPPLIES	0	1,250	1,250	0	1,250	0	1,250
53	3140 ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53	4220 RECON ASSET ADDITION	812	0	0	0	0	0	0
53	4511 FURN-OFFICE	0	550	550	0	550	0	550
53	4528 EQUIP-VOICE COMMUNICATN	0	250	250	0	250	0	250
53	4534 PER COM PRINT PUR	0	700	700	0	700	0	700
53	4710 COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		386,766	1,129,548	1,129,548	21,018	1,150,566	21,018	1,150,566

Fund Detail

84210 Department of Transportation - Highway Fund

0035 Bicycle Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		386,766	1,129,548	1,129,548	21,018	1,150,566	21,018	1,150,566

Fund Detail

84210 Department of Transportation - Highway Fund

0036 Public Transportation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	322,823	326,853	323,353	0	323,353	0	323,353
53	1431 SHIFT PREM PAY - APPRO	167	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	7,514	13,371	13,371	0	13,371	0	13,371
53	1511 SOCIAL SEC CONTRIB-APPRO	23,863	25,770	25,502	0	25,502	0	25,502
53	1521 REG RETIRE CONTRIB-APPRO	28,302	34,666	34,381	0	34,381	0	34,381
53	1561 MED INS CONTRIBUTION	18,386	20,488	24,645	0	24,645	0	24,645
53	1576 DEPENDENT CARE	390	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	5,000	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	2,600	2,600	0	2,600	0	2,600
53	2714 TRANSP-GRND - IN STATE	495	1,237	1,237	0	1,237	0	1,237
53	2715 TRANS GRND-OUT STA, IN US	0	400	400	0	400	0	400
53	2717 TRANSP OTHER - IN STATE	1	650	650	0	650	0	650
53	2721 LODGING - IN STATE	266	430	430	0	430	0	430
53	2722 LODGING OUT-STATE IN US	0	640	640	0	640	0	640
53	2724 MEALS - IN STATE	52	405	405	0	405	0	405
53	2725 MEALS-OUT OF STATE, IN US	0	236	236	0	236	0	236
53	2728 MISC-OUT OF STATE	575	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	4,483	5,070	5,070	0	5,070	0	5,070
53	2814 STATE OWNED WIRELESS PHO	950	0	0	0	0	0	0
53	2821 COMPUTER/DATA PROCESS SV	254	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	5	5	0	5	0	5
53	2860 ADVERTISING	0	301	301	0	301	0	301
53	2919 OTHER INSURANCE	20	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	900	900	0	900	0	900
53	3130 PHOTOGRAPHIC SUPPLIES	0	25	25	0	25	0	25
53	4511 FURN-OFFICE	0	300	300	0	300	0	300
53	4521 OFFICE EQUIPMENT	7,032	0	0	0	0	0	0
53	4534 PER COM PRINT PUR	0	498	498	0	498	0	498
53	5830 MEMBER DUES & SUBSCRIPTN	230	0	0	0	0	0	0
TOTAL REQUIREMENTS		420,803	434,845	434,949	0	434,949	0	434,949

Fund Detail

84210 Department of Transportation - Highway Fund

0036 Public Transportation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		420,803	434,845	434,949	0	434,949	0	434,949

Fund Detail

84210 Department of Transportation - Highway Fund

0037 Rail Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	552,459	546,661	552,179	0	552,179	0	552,179
53 1411	OT PAY - APPROPRIATED	229	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	126	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,916	15,103	15,103	0	15,103	0	15,103
53 1511	SOCIAL SEC CONTRIB-APPRO	41,344	42,170	42,592	0	42,592	0	42,592
53 1521	REG RETIRE CONTRIB-APPRO	48,732	57,716	58,165	0	58,165	0	58,165
53 1561	MED INS CONTRIBUTION	41,368	44,361	44,361	0	44,361	0	44,361
53 1576	DEPENDENT CARE	558	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	200	200	0	200	0	200
53 2714	TRANSP-GRND - IN STATE	122	500	500	0	500	0	500
53 2717	TRANSP OTHER - IN STATE	0	50	50	0	50	0	50
53 2811	TELEPHONE SERVICE	0	803	803	0	803	0	803
53 2814	STATE OWNED WIRELESS PHO	56	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	5	5	0	5	0	5
53 2860	ADVERTISING	0	99	99	0	99	0	99
53 2919	OTHER INSURANCE	34	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	771	100	100	0	100	0	100
53 3130	PHOTOGRAPHIC SUPPLIES	0	25	25	0	25	0	25
TOTAL REQUIREMENTS		700,715	707,793	714,182	0	714,182	0	714,182
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		700,715	707,793	714,182	0	714,182	0	714,182

Fund Detail

84210 Department of Transportation - Highway Fund

0041 Aeronautics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	890,338	1,165,560	1,165,560	0	1,165,560	0	1,165,560
53 1311	REG(N S) TEMP WAGES-APPR	19,542	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	5,591	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	151	1,357	1,357	0	1,357	0	1,357
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,335	28,010	28,010	0	28,010	0	28,010
53 1511	SOCIAL SEC CONTRIB-APPRO	66,803	89,701	89,701	0	89,701	0	89,701
53 1521	REG RETIRE CONTRIB-APPRO	78,542	122,554	122,554	0	122,554	0	122,554
53 1561	MED INS CONTRIBUTION	67,006	93,651	93,651	0	93,651	0	93,651
53 1576	DEPENDENT CARE	791	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,350	1,050	1,050	0	1,050	0	1,050
53 2199	PROFESSIONAL FEES	15,275	39,500	39,500	0	39,500	0	39,500
53 2210	ENRG SER -ELECTRICAL	12,629	15,000	15,000	0	15,000	0	15,000
53 2220	ENERGY SERVICES-HEATING	8,637	15,000	15,000	0	15,000	0	15,000
53 2310	REPAIRS-BUILDINGS	2,997	4,000	4,000	0	4,000	0	4,000
53 2331	REPAIR & REPLACEMENT PAR	0	100	100	0	100	0	100
53 2333	REPAIRS-OTHER EQUIPMENT	744	21,555	21,555	0	21,555	0	21,555
53 2512	RENT/BUILDING-OFFICE	236,930	250,000	250,000	0	250,000	0	250,000
53 2590	RENT/LEASE OTHER PROPERT	18,079	268,733	268,733	0	268,733	0	268,733
53 2711	TRANS AIR-IN STATE	0	1,180	1,180	0	1,180	0	1,180
53 2712	TRANS AIR-OUT STATE	2,911	7,600	7,600	0	7,600	0	7,600
53 2714	TRANSP-GRND - IN STATE	7,543	12,517	12,517	0	12,517	0	12,517
53 2715	TRANS GRND-OUT STA,IN US	304	12,669	12,669	0	12,669	0	12,669
53 2717	TRANSP OTHER - IN STATE	2,314	6,058	6,058	0	6,058	0	6,058
53 2718	TRANSP OTHER-OUT OF STAT	285	0	0	0	0	0	0
53 2721	LODGING - IN STATE	1,404	2,015	2,015	0	2,015	0	2,015
53 2722	LODGING OUT-STATE IN US	5,576	8,700	8,700	0	8,700	0	8,700
53 2724	MEALS - IN STATE	558	1,015	1,015	0	1,015	0	1,015
53 2725	MEALS-OUT OF STATE,IN US	1,926	4,637	4,637	0	4,637	0	4,637
53 2727	MISC IN-STATE	75	0	0	0	0	0	0
53 2731	BOARD,COUNCIL,COM MBR EX	5,936	10,099	10,099	0	10,099	0	10,099
53 2732	BD/NON-EMPLOYEE SUBSIS	3,174	3,286	3,286	0	3,286	0	3,286
53 2811	TELEPHONE SERVICE	18,455	34,289	34,289	0	34,289	0	34,289
53 2814	STATE OWNED WIRELESS PHO	4,531	7,500	7,500	0	7,500	0	7,500
53 2821	COMPUTER/DATA PROCESS SV	2,083	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	183	183	0	183	0	183
53 2860	ADVERTISING	6,060	7,894	7,894	0	7,894	0	7,894
53 2919	OTHER INSURANCE	54	90,000	90,000	0	90,000	0	90,000
53 2930	CONFERENCE REG FEES	10	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	30,400	45,500	45,500	0	45,500	0	45,500
53 3110	GENERAL OFFICE SUPPLIES	1,938	5,855	5,855	0	5,855	0	5,855
53 3130	PHOTOGRAPHIC SUPPLIES	86	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0041 Aeronautics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3150	SECURITY & SAFETY SUPP	48	0	0	0	0	0	0
53 3310	GASOLINE	105	175,463	175,463	0	175,463	0	175,463
53 3510	CLOTHING & UNIFORMS	470	2,107	2,107	0	2,107	0	2,107
53 3900	OTHER MATERIALS & SUPP	2,745	10,000	10,000	0	10,000	0	10,000
53 4511	FURN-OFFICE	0	3,000	3,000	0	3,000	0	3,000
53 4539	OTHER EQUIPMENT	0	3,300	3,300	0	3,300	0	3,300
53 5660	SERV CHG - SALE OF SUR	4	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,545,735	2,570,638	2,570,638	0	2,570,638	0	2,570,638
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	77	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	356,261	203,717	203,717	0	203,717	0	203,717
TOTAL RECEIPTS		356,338	203,717	203,717	0	203,717	0	203,717
HIGHWAY FUND APPROPRIATION		1,189,397	2,366,921	2,366,921	0	2,366,921	0	2,366,921

Fund Detail

84210 Department of Transportation - Highway Fund

0042 Governor's Highway Safety Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	276,400	457,567	426,804	0	426,804	0	426,804
53	1411 OT PAY - APPROPRIATED	12,188	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	7,481	12,770	12,770	0	12,770	0	12,770
53	1511 SOCIAL SEC CONTRIB-APPRO	22,498	35,308	32,998	0	32,998	0	32,998
53	1521 REG RETIRE CONTRIB-APPRO	25,953	46,884	44,174	0	44,174	0	44,174
53	1561 MED INS CONTRIBUTION	24,444	34,502	34,502	0	34,502	0	34,502
53	1576 DEPENDENT CARE	113	0	0	0	0	0	0
53	1651 COMPENSATION TO BOARD ME	0	1,150	1,150	0	1,150	0	1,150
53	2199 PROFESSIONAL FEES	1,813	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	940	940	0	940	0	940
53	2512 RENT/BUILDING-OFFICE	0	1,500	1,500	0	1,500	0	1,500
53	2513 RENT/LEASE-OTH FACILITIE	0	360	360	0	360	0	360
53	2590 RENT/LEASE OTHER PROPERT	0	550	550	0	550	0	550
53	2712 TRANS AIR-OUT STATE	327	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	233	14,120	14,120	0	14,120	0	14,120
53	2715 TRANS GRND-OUT STA,IN US	41	5,900	5,900	0	5,900	0	5,900
53	2717 TRANSP OTHER - IN STATE	66	200	200	0	200	0	200
53	2718 TRANSP OTHER-OUT OF STAT	0	90	90	0	90	0	90
53	2721 LODGING - IN STATE	793	2,200	2,200	0	2,200	0	2,200
53	2722 LODGING OUT-STATE IN US	0	2,315	2,315	0	2,315	0	2,315
53	2724 MEALS - IN STATE	930	7,491	7,491	0	7,491	0	7,491
53	2725 MEALS-OUT OF STATE,IN US	15	4,241	4,241	0	4,241	0	4,241
53	2731 BOARD,COUNCIL,COM MBR EX	0	600	600	0	600	0	600
53	2732 BD/NON-EMPLOYEE SUBSIS	0	1,450	1,450	0	1,450	0	1,450
53	2811 TELEPHONE SERVICE	1,964	6,419	6,419	0	6,419	0	6,419
53	2814 STATE OWNED WIRELESS PHO	1,874	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	1,253	1,253	0	1,253	0	1,253
53	2850 PRNT BIND DUPL	80	300	300	0	300	0	300
53	2860 ADVERTISING	195	6,400	6,400	0	6,400	0	6,400
53	2919 OTHER INSURANCE	31	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	95	789	789	0	789	0	789
53	4511 FURN-OFFICE	0	536	536	0	536	0	536
53	5660 SERV CHG - SALE OF SUR	1	0	0	0	0	0	0
53	5830 MEMBER DUES & SUBSCRIPTN	11,580	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0042 Governor's Highway Safety Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		389,115	645,835	610,052	0	610,052	0	610,052

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	11	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	19,018	322,917	305,026	0	305,026	0	305,026
TOTAL RECEIPTS		19,029	322,917	305,026	0	305,026	0	305,026

HIGHWAY FUND APPROPRIATION		370,086	322,918	305,026	0	305,026	0	305,026

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	26,594,252	28,795,672	28,505,465	0	28,505,465	0	28,505,465
53	1311 REG(N S) TEMP WAGES-APPR	0	3,371	3,371	0	3,371	0	3,371
53	1411 OT PAY - APPROPRIATED	39,549	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	1,282	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	403,156	603,190	603,190	0	603,190	0	603,190
53	1511 SOCIAL SEC CONTRIB-APPRO	1,975,375	2,207,386	2,185,645	0	2,185,645	0	2,185,645
53	1521 REG RETIRE CONTRIB-APPRO	2,317,919	3,016,218	2,988,119	0	2,988,119	0	2,988,119
53	1561 MED INS CONTRIBUTION	3,222,823	3,842,304	3,810,117	0	3,810,117	0	3,810,117
53	1576 DEPENDENT CARE	17,226	0	0	0	0	0	0
53	1610 EMPLOYEE SUGGEST. AWARD	190	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	126,678	0	0	0	0	0	0
53	2132 DHHS MEDICAL REVIEW	80,215	22,281	22,281	0	22,281	0	22,281
53	2173 JANITORIAL SERVICES	172,241	204,540	204,540	0	204,540	0	204,540
53	2174 WASTE DISPOSAL	913	2,500	2,500	0	2,500	0	2,500
53	2199 PROFESSIONAL FEES	197,107	134,300	134,300	0	134,300	0	134,300
53	2210 ENRG SER -ELECTRICAL	125,671	93,356	123,356	0	123,356	0	123,356
53	2220 ENERGY SERVICES-HEATING	8,829	8,933	8,933	0	8,933	0	8,933
53	2230 ENRG SER -WATER & SEWER	8,672	5,100	8,600	0	8,600	0	8,600
53	2310 REPAIRS-BUILDINGS	16,348	11,378	14,878	0	14,878	0	14,878
53	2331 REPAIR & REPLACEMENT PAR	3,700	3,285	3,785	0	3,785	0	3,785
53	2333 REPAIRS-OTHER EQUIPMENT	53,581	45,439	58,439	0	58,439	0	58,439
53	2441 MAINT AG SERV SOFTWARE	128	0	0	0	0	0	0
53	2511 RENT/LEASE -LAND	0	16,673	16,673	0	16,673	0	16,673
53	2512 RENT/BUILDING-OFFICE	1,479,831	1,514,109	1,464,109	0	1,464,109	0	1,464,109
53	2590 RENT/LEASE OTHER PROPERT	4,384,303	4,957,845	4,907,845	0	4,907,845	0	4,907,845
53	2712 TRANS AIR-OUT STATE	-435	2,000	2,000	0	2,000	0	2,000
53	2714 TRANSP-GRND - IN STATE	723,786	769,927	708,427	0	708,427	0	708,427
53	2715 TRANS GRND-OUT STA,IN US	259	1,000	1,000	0	1,000	0	1,000
53	2717 TRANSP OTHER - IN STATE	3,172	2,500	2,500	0	2,500	0	2,500
53	2718 TRANSP OTHER-OUT OF STAT	176	500	500	0	500	0	500
53	2721 LODGING - IN STATE	23,816	9,599	9,599	0	9,599	0	9,599
53	2722 LODGING OUT-STATE IN US	87	5,000	1,000	0	1,000	0	1,000
53	2724 MEALS - IN STATE	36,751	39,272	39,272	0	39,272	0	39,272
53	2725 MEALS-OUT OF STATE,IN US	49	1,000	1,000	0	1,000	0	1,000
53	2727 MISC IN-STATE	145	250	100	0	100	0	100
53	2811 TELEPHONE SERVICE	775,070	713,150	762,150	0	762,150	0	762,150
53	2812 TELE SERV-DMV EMISSIONS	36,520	20,700	35,700	0	35,700	0	35,700
53	2814 STATE OWNED WIRELESS PHO	65,979	110,000	97,000	0	97,000	0	97,000
53	2821 COMPUTER/DATA PROCESS SV	115,782	77,250	96,000	0	96,000	0	96,000
53	2840 POSTAGE, FREIGHT & DELIV	1,130	350	350	0	350	0	350
53	2850 PRNT BIND DUPL	303,965	201,250	181,250	0	181,250	0	181,250

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2860 ADVERTISING	785	7,500	5,500	0	5,500	0	5,500
53	2919 OTHER INSURANCE	4,035	2,000	4,000	0	4,000	0	4,000
53	2942 OTHER EMP EDUCATIONAL EX	43,710	10,600	10,600	0	10,600	0	10,600
53	3110 GENERAL OFFICE SUPPLIES	82,651	80,418	85,418	0	85,418	0	85,418
53	3130 PHOTOGRAPHIC SUPPLIES	495	0	500	0	500	0	500
53	3150 SECURITY & SAFETY SUPP	3,458	500	5,500	0	5,500	0	5,500
53	3210 JANITORIAL SUPPLIES	52	500	500	0	500	0	500
53	3310 GASOLINE	12,518	30,100	23,100	0	23,100	0	23,100
53	3510 CLOTHING & UNIFORMS	25,345	10,867	50,867	0	50,867	0	50,867
53	3900 OTHER MATERIALS & SUPP	0	3,500	0	0	0	0	0
53	4220 RECON ASSET ADDITION	2,606	0	0	0	0	0	0
53	4511 FURN-OFFICE	3,593	30,084	24,084	0	24,084	0	24,084
53	4521 OFFICE EQUIPMENT	26,181	6,400	16,400	0	16,400	0	16,400
53	4528 EQUIP-VOICE COMMUNICATN	8,397	1,050	7,050	0	7,050	0	7,050
53	4530 OTHER DP EQUIPMENT	1,220	245	245	0	245	0	245
53	4534 PER COM PRINT PUR	1,738	34,135	31,135	0	31,135	0	31,135
53	4539 OTHER EQUIPMENT	556	250	250	0	250	0	250
53	4541 AUTOS, TRUCKS, & BUSES	0	100	100	0	100	0	100
53	4549 MOTOR VEHICLES OPERATION	3,963	9,000	9,000	0	9,000	0	9,000
53	4710 COMPUTER SOFTWARE	0	3,000	0	0	0	0	0
53	5111 LEGAL SETTLEMENTS	98,000	0	0	0	0	0	0
53	5660 SERV CHG - SALE OF SUR	129	100	100	0	100	0	100
53	5830 MEMBER DUES & SUBSCRIPTN	35,340	25,624	35,024	0	35,024	0	35,024
53	5890 OTHER ADMIN EXPENSE	0	125	125	0	125	0	125
53	5960 CREDIT CARD FEES - DMV	97,581	75,000	87,000	0	87,000	0	87,000
53	8900 CARRY FORWARD APPROPRIAT	247,115	0	0	0	0	0	0
TOTAL REQUIREMENTS		44,015,709	47,772,726	47,400,492	0	47,400,492	0	47,400,492
ESTIMATED RECEIPTS								
43	4301 SALE-MAPS, PLANS, SPEC, PRO	161,888	0	0	0	0	0	0
43	4302 PROFIT LOSS ON SALE RENT	2,579	0	0	0	0	0	0
43	5200 NON BSNS PERMIT/LIC FEES	86,744	100,000	100,000	0	100,000	0	100,000
43	5900 OTHER LIC, FEES/PERMITS	7,774	6,000	6,000	0	6,000	0	6,000
43	7900 DIRECT CHARGES TO WO/JO	100,388	74,400	74,400	0	74,400	0	74,400

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		359,373	180,400	180,400	0	180,400	0	180,400

HIGHWAY FUND APPROPRIATION		43,656,336	47,592,326	47,220,092	0	47,220,092	0	47,220,092

Fund Detail

84210 Department of Transportation - Highway Fund

0054 Motor Vehicle Exhaust Emissions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	2,268,847	3,230,935	3,230,935	0	3,230,935	0	3,230,935
53	1231 SPA LEO SALARIES & WAGES	3,527,856	4,155,284	4,155,284	0	4,155,284	0	4,155,284
53	1411 OT PAY - APPROPRIATED	10,352	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	1,346	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	105,520	143,460	143,460	0	143,460	0	143,460
53	1511 SOCIAL SEC CONTRIB-APPRO	450,384	565,244	565,244	0	565,244	0	565,244
53	1521 REG RETIRE CONTRIB-APPRO	190,948	333,553	333,553	0	333,553	0	333,553
53	1531 LEO RETIRE CONTRIB-APPRO	497,537	642,074	642,074	0	642,074	0	642,074
53	1561 MED INS CONTRIBUTION	600,381	823,143	823,143	0	823,143	0	823,143
53	1576 DEPENDENT CARE	2,937	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	2,364	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	0	291,200	291,200	0	291,200	0	291,200
53	2173 JANITORIAL SERVICES	18,004	4,000	4,000	0	4,000	0	4,000
53	2174 WASTE DISPOSAL	347	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	476,242	1,400,000	1,400,000	0	1,400,000	0	1,400,000
53	2210 ENRG SER -ELECTRICAL	5,896	5,930	5,930	0	5,930	0	5,930
53	2230 ENRG SER -WATER & SEWER	811	70	1,070	0	1,070	0	1,070
53	2310 REPAIRS-BUILDINGS	20,228	42,834	42,834	0	42,834	0	42,834
53	2331 REPAIR & REPLACEMENT PAR	1,446	13,666	13,666	0	13,666	0	13,666
53	2333 REPAIRS-OTHER EQUIPMENT	13,232	49,100	49,100	0	49,100	0	49,100
53	2430 MAINT AG EQUIPMENT	417	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	131,969	88,920	88,920	0	88,920	0	88,920
53	2590 RENT/LEASE OTHER PROPERT	0	3,000	3,000	0	3,000	0	3,000
53	2714 TRANSP-GRND - IN STATE	1,019,131	711,818	1,261,818	0	1,261,818	0	1,261,818
53	2715 TRANS GRND-OUT STA,IN US	0	4,490	4,490	0	4,490	0	4,490
53	2717 TRANSP OTHER - IN STATE	259	1,780	1,780	0	1,780	0	1,780
53	2721 LODGING - IN STATE	3,588	39,548	39,548	0	39,548	0	39,548
53	2722 LODGING OUT-STATE IN US	0	6,160	6,160	0	6,160	0	6,160
53	2724 MEALS - IN STATE	2,674	46,303	46,303	0	46,303	0	46,303
53	2725 MEALS-OUT OF STATE,IN US	1,786	4,448	4,448	0	4,448	0	4,448
53	2811 TELEPHONE SERVICE	26,951	74,388	74,388	0	74,388	0	74,388
53	2812 TELE SERV-DMV EMISSIONS	4,510,056	14,033,333	14,033,333	0	14,033,333	0	14,033,333
53	2814 STATE OWNED WIRELESS PHO	41,999	31,455	75,000	0	75,000	0	75,000
53	2817 WIRELESS SERVICES FEES	2,280	0	3,000	0	3,000	0	3,000
53	2821 COMPUTER/DATA PROCESS SV	1,252	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	7,564	7,564	0	7,564	0	7,564
53	2850 PRNT BIND DUPL	534	9,772	9,772	0	9,772	0	9,772
53	2860 ADVERTISING	24,014	700,000	300,000	0	300,000	0	300,000
53	2919 OTHER INSURANCE	1,945	2,856	2,856	0	2,856	0	2,856
53	2930 CONFERENCE REG FEES	639	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	437	14,300	14,300	0	14,300	0	14,300

Fund Detail

84210 Department of Transportation - Highway Fund

0054 Motor Vehicle Exhaust Emissions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2950	EMP MOVING EXPENSES	0	800	800	0	800	0	800
53 3110	GENERAL OFFICE SUPPLIES	32,996	50,000	50,000	0	50,000	0	50,000
53 3130	PHOTOGRAPHIC SUPPLIES	111	1,420	1,420	0	1,420	0	1,420
53 3150	SECURITY & SAFETY SUPP	652	1,328	1,328	0	1,328	0	1,328
53 3310	GASOLINE	11,445	21,347	21,347	0	21,347	0	21,347
53 3510	CLOTHING & UNIFORMS	65,815	48,799	68,799	0	68,799	0	68,799
53 3800	PURCHASES FOR RESALE	12	484,920	68,779	0	68,779	0	68,779
53 3900	OTHER MATERIALS & SUPP	1,290	24,000	24,000	0	24,000	0	24,000
53 4220	RECON ASSET ADDITION	1,370	0	0	0	0	0	0
53 4511	FURN-OFFICE	705	39,512	39,512	0	39,512	0	39,512
53 4521	OFFICE EQUIPMENT	2,825	0	15,000	0	15,000	0	15,000
53 4528	EQUIP-VOICE COMMUNICATN	1,571	227,570	227,570	0	227,570	0	227,570
53 4534	PER COM PRINT PUR	28,285	171,300	171,300	0	171,300	0	171,300
53 4539	OTHER EQUIPMENT	676,705	38,327	38,327	0	38,327	0	38,327
53 4549	MOTOR VEHICLES OPERATION	0	5,500	5,500	0	5,500	0	5,500
53 4710	COMPUTER SOFTWARE	669	6,265	6,265	0	6,265	0	6,265
53 5232	LEO SEPARATION ALLOWANCE	241,986	82,500	241,986	0	241,986	0	241,986
53 5660	SERV CHG - SALE OF SUR	154	0	600	0	600	0	600
53 5900	OTHER EXPENSES	169,847	67,954	245,950	0	245,950	0	245,950
53 5960	CREDIT CARD FEES - DMV	3,061	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		15,204,108	28,752,170	28,911,656	0	28,911,656	0	28,911,656
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	3,088	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	10,690,964	14,718,837	14,878,323	0	14,878,323	0	14,878,323
43 7900	DIRECT CHARGES TO WO/JO	4,510,056	14,033,333	14,033,333	0	14,033,333	0	14,033,333
TOTAL RECEIPTS		15,204,108	28,752,170	28,911,656	0	28,911,656	0	28,911,656
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0055 State Highway Administrator

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	620,695	539,200	644,409	0	644,409	0	644,409
53	1461 EPA&SPA-LONGVTY PAY-APPR	16,151	16,563	16,563	0	16,563	0	16,563
53	1511 SOCIAL SEC CONTRIB-APPRO	44,467	38,438	46,336	0	46,336	0	46,336
53	1521 REG RETIRE CONTRIB-APPRO	54,686	56,874	67,724	0	67,724	0	67,724
53	1561 MED INS CONTRIBUTION	34,616	34,503	44,361	0	44,361	0	44,361
53	1576 DEPENDENT CARE	252	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	968	2,287	2,287	0	2,287	0	2,287
53	2590 RENT/LEASE OTHER PROPRT	0	300	300	0	300	0	300
53	2714 TRANSP-GRND - IN STATE	1,767	5,000	5,000	0	5,000	0	5,000
53	2715 TRANS GRND-OUT STA, IN US	0	5,000	5,000	0	5,000	0	5,000
53	2717 TRANSP OTHER - IN STATE	84	4,000	4,000	0	4,000	0	4,000
53	2721 LODGING - IN STATE	280	1,235	1,235	0	1,235	0	1,235
53	2722 LODGING OUT-STATE IN US	0	3,460	3,460	0	3,460	0	3,460
53	2723 LODG-OUT OF COUNTRY	0	750	750	0	750	0	750
53	2724 MEALS - IN STATE	244	1,405	1,405	0	1,405	0	1,405
53	2725 MEALS-OUT OF STATE, IN US	0	955	955	0	955	0	955
53	2726 MEALS-OUT OF COUNTRY	0	170	170	0	170	0	170
53	2727 MISC IN-STATE	925	0	0	0	0	0	0
53	2728 MISC-OUT OF STATE	0	980	980	0	980	0	980
53	2811 TELEPHONE SERVICE	2,457	5,108	5,108	0	5,108	0	5,108
53	2814 STATE OWNED WIRELESS PHO	1,391	1,500	1,500	0	1,500	0	1,500
53	2821 COMPUTER/DATA PROCESS SV	155	0	0	0	0	0	0
53	2860 ADVERTISING	67	0	0	0	0	0	0
53	2919 OTHER INSURANCE	24	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	10	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	200	34,535	34,535	15,366	49,901	15,366	49,901
53	3110 GENERAL OFFICE SUPPLIES	2,436	3,500	3,500	0	3,500	0	3,500
53	4220 RECON ASSET ADDITION	111	0	0	0	0	0	0
53	4511 FURN-OFFICE	0	2,000	2,000	0	2,000	0	2,000
53	4528 EQUIP-VOICE COMMUNICATN	0	1,000	1,000	0	1,000	0	1,000
53	4534 PER COM PRINT PUR	0	227	227	0	227	0	227
53	4710 COMPUTER SOFTWARE	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		781,986	759,490	893,305	15,366	908,671	15,366	908,671

Fund Detail

84210 Department of Transportation - Highway Fund

0055 State Highway Administrator

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 4302	PROFIT LOSS ON SALE RENT	6	0	0	0	0	0	0

TOTAL RECEIPTS		6	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		781,980	759,490	893,305	15,366	908,671	15,366	908,671

Fund Detail

84210 Department of Transportation - Highway Fund

0056 Chief Engineer of Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	494,275	358,211	492,720	0	492,720	0	492,720
53	1461 EPA&SPA-LONGVTY PAY-APPR	17,519	15,108	15,108	0	15,108	0	15,108
53	1511 SOCIAL SEC CONTRIB-APPRO	33,622	26,337	36,434	0	36,434	0	36,434
53	1521 REG RETIRE CONTRIB-APPRO	43,876	41,957	51,921	0	51,921	0	51,921
53	1561 MED INS CONTRIBUTION	28,845	26,189	29,574	0	29,574	0	29,574
53	1576 DEPENDENT CARE	286	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	1,063	700	700	0	700	0	700
53	2714 TRANSP-GRND - IN STATE	1,933	5,559	5,559	0	5,559	0	5,559
53	2715 TRANSP GRND-OUT STA,IN US	0	1,300	1,300	0	1,300	0	1,300
53	2717 TRANSP OTHER - IN STATE	0	1,500	1,500	0	1,500	0	1,500
53	2721 LODGING - IN STATE	205	200	200	0	200	0	200
53	2722 LODGING OUT-STATE IN US	0	250	250	0	250	0	250
53	2724 MEALS - IN STATE	141	1,135	1,135	1,000	2,135	1,000	2,135
53	2725 MEALS-OUT OF STATE,IN US	0	1,000	1,000	1,500	2,500	1,500	2,500
53	2727 MISC IN-STATE	150	90	90	0	90	0	90
53	2728 MISC-OUT OF STATE	0	325	325	0	325	0	325
53	2811 TELEPHONE SERVICE	4,916	7,500	7,500	0	7,500	0	7,500
53	2814 STATE OWNED WIRELESS PHO	728	0	0	0	0	0	0
53	2821 COMPUTER/DATA PROCESS SV	175	0	0	0	0	0	0
53	2860 ADVERTISING	0	200	200	0	200	0	200
53	2919 OTHER INSURANCE	27	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	78,110	200,600	200,600	0	200,600	0	200,600
53	3110 GENERAL OFFICE SUPPLIES	1,120	900	900	0	900	0	900
53	3130 PHOTOGRAPHIC SUPPLIES	0	150	150	0	150	0	150
53	3150 SECURITY & SAFETY SUPP	0	30	30	0	30	0	30
53	4511 FURN-OFFICE	0	75	75	0	75	0	75
53	4534 PER COM PRINT PUR	0	400	400	0	400	0	400
53	4710 COMPUTER SOFTWARE	0	95	95	0	95	0	95
53	5900 OTHER EXPENSES	0	50	50	0	50	0	50
TOTAL REQUIREMENTS		706,991	689,861	847,816	2,500	850,316	2,500	850,316

Fund Detail

84210 Department of Transportation - Highway Fund

0056 Chief Engineer of Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 7900	DIRECT CHARGES TO WO/JO	6,169	0	0	0	0	0	0

TOTAL RECEIPTS		6,169	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		700,822	689,861	847,816	2,500	850,316	2,500	850,316

Fund Detail

84210 Department of Transportation - Highway Fund

0064 Director of Preconstruction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	265,577	273,521	273,521	0	273,521	0	273,521
53	1461 EPA&SPA-LONGVTY PAY-APPR	11,231	12,547	12,547	0	12,547	0	12,547
53	1511 SOCIAL SEC CONTRIB-APPRO	18,153	19,426	19,426	0	19,426	0	19,426
53	1521 REG RETIRE CONTRIB-APPRO	23,739	29,022	29,022	0	29,022	0	29,022
53	1561 MED INS CONTRIBUTION	13,789	14,787	14,787	0	14,787	0	14,787
53	1576 DEPENDENT CARE	118	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	980	980	0	980	0	980
53	2712 TRANS AIR-OUT STATE	0	300	300	422	722	422	722
53	2713 TRANSP AIR OUT OF COUNTR	0	100	100	0	100	0	100
53	2714 TRANSP-GRND - IN STATE	0	277	277	0	277	0	277
53	2715 TRANS GRND-OUT STA, IN US	0	300	300	0	300	0	300
53	2717 TRANSP OTHER - IN STATE	0	800	800	0	800	0	800
53	2718 TRANSP OTHER-OUT OF STAT	0	195	195	0	195	0	195
53	2721 LODGING - IN STATE	0	130	130	0	130	0	130
53	2722 LODGING OUT-STATE IN US	0	817	817	0	817	0	817
53	2724 MEALS - IN STATE	0	411	411	0	411	0	411
53	2725 MEALS-OUT OF STATE, IN US	0	500	500	0	500	0	500
53	2727 MISC IN-STATE	150	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	1,207	2,220	2,220	500	2,720	500	2,720
53	2814 STATE OWNED WIRELESS PHO	0	280	280	0	280	0	280
53	2860 ADVERTISING	0	70	70	0	70	0	70
53	2919 OTHER INSURANCE	10	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	12,334	59,845	59,845	0	59,845	0	59,845
53	3110 GENERAL OFFICE SUPPLIES	2,311	700	700	1,700	2,400	1,700	2,400
53	4511 FURN-OFFICE	0	1,000	1,000	1,500	2,500	1,500	2,500
53	4528 EQUIP-VOICE COMMUNICATN	0	600	600	0	600	0	600
53	4534 PER COM PRINT PUR	0	1,000	1,000	1,500	2,500	1,500	2,500
53	4710 COMPUTER SOFTWARE	0	200	200	300	500	300	500
TOTAL REQUIREMENTS		348,619	420,028	420,028	5,922	425,950	5,922	425,950
ESTIMATED RECEIPTS								
43	8101 GOV INTRA TRNS IN HF	348,620	420,028	420,028	5,922	425,950	5,922	425,950

Fund Detail

84210 Department of Transportation - Highway Fund

0149 Traffic Engineering

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	2,706,824	2,766,727	2,876,557	31,731	2,908,288	31,731	2,908,288
53 1311	REG(N S) TEMP WAGES-APPR	0	6,000	6,000	30,000	36,000	30,000	36,000
53 1411	OT PAY - APPROPRIATED	445	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	50,025	58,096	60,766	0	60,766	0	60,766
53 1511	SOCIAL SEC CONTRIB-APPRO	201,571	216,118	224,554	2,382	226,936	2,382	226,936
53 1521	REG RETIRE CONTRIB-APPRO	236,456	294,501	301,374	2,535	303,909	2,535	303,909
53 1561	MED INS CONTRIBUTION	202,445	225,665	237,364	4,157	241,521	4,157	241,521
53 1576	DEPENDENT CARE	2,583	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	16,464	0	11,900	0	11,900	0	11,900
53 2174	WASTE DISPOSAL	294	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	2,035	26,000	6,000	0	6,000	0	6,000
53 2220	ENERGY SERVICES-HEATING	615	600	600	0	600	0	600
53 2230	ENRG SER -WATER & SEWER	87	135	135	0	135	0	135
53 2310	REPAIRS-BUILDINGS	0	265	265	0	265	0	265
53 2331	REPAIR & REPLACEMENT PAR	0	4,808	4,808	0	4,808	0	4,808
53 2333	REPAIRS-OTHER EQUIPMENT	1,728	4,248	4,248	0	4,248	0	4,248
53 2512	RENT/BUILDING-OFFICE	970,273	953,791	973,791	0	973,791	0	973,791
53 2513	RENT/LEASE-OTH FACILITIE	0	1,700	1,700	0	1,700	0	1,700
53 2590	RENT/LEASE OTHER PROPERT	0	1,153	1,153	0	1,153	0	1,153
53 2711	TRANS AIR-IN STATE	0	0	186	0	186	0	186
53 2712	TRANS AIR-OUT STATE	0	0	419	0	419	0	419
53 2714	TRANSP-GRND - IN STATE	58,687	71,663	79,305	0	79,305	0	79,305
53 2715	TRANS GRND-OUT STA,IN US	194	2,000	2,200	0	2,200	0	2,200
53 2717	TRANSP OTHER - IN STATE	86	5,500	5,700	0	5,700	0	5,700
53 2721	LODGING - IN STATE	1,480	9,000	11,901	2,000	13,901	2,000	13,901
53 2722	LODGING OUT-STATE IN US	280	320	378	0	378	0	378
53 2724	MEALS - IN STATE	1,079	16,131	16,848	3,000	19,848	3,000	19,848
53 2725	MEALS-OUT OF STATE,IN US	102	3,230	3,393	3,000	6,393	3,000	6,393
53 2727	MISC IN-STATE	450	450	540	0	540	0	540
53 2811	TELEPHONE SERVICE	6,632	27,460	27,820	9,000	36,820	9,000	36,820
53 2814	STATE OWNED WIRELESS PHO	3,704	0	2,737	0	2,737	0	2,737
53 2860	ADVERTISING	1,323	1,000	1,900	4,000	5,900	4,000	5,900
53 2919	OTHER INSURANCE	180	0	1,435	0	1,435	0	1,435
53 2930	CONFERENCE REG FEES	410	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,500	4,000	7,500	0	7,500	0	7,500
53 2950	EMP MOVING EXPENSES	179	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	637	5,680	6,680	3,000	9,680	3,000	9,680
53 3120	IT EQUIP/SUPPLIES/PARTS	1,541	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	210	510	1,000	1,510	1,000	1,510
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	400	0	400	0	400
53 3150	SECURITY & SAFETY SUPP	105	100	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

0149 Traffic Engineering

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3290	OTHER FACILITY & HARDWAR	1,852	0	0	0	0	0	0
53 3310	GASOLINE	90	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	9	2,200	2,700	3,000	5,700	3,000	5,700
53 4431	OTH STR-GENERAL CONTRACT	1,195	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	17,694	0	0	0	0	0	0
53 4511	FURN-OFFICE	661	15,184	15,684	8,000	23,684	8,000	23,684
53 4524	EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53 4528	EQUIP-VOICE COMMUNICATN	0	100	100	0	100	0	100
53 4534	PER COM PRINT PUR	0	19,000	19,000	9,000	28,000	9,000	28,000
53 4539	OTHER EQUIPMENT	454	2,900	2,900	0	2,900	0	2,900
53 4710	COMPUTER SOFTWARE	3,949	3,000	3,000	0	3,000	0	3,000
53 5660	SERV CHG - SALE OF SUR	266	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		4,496,584	4,750,635	4,926,351	115,805	5,042,156	115,805	5,042,156
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	4,935	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	770	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	4,490,877	4,750,635	4,926,351	115,805	5,042,156	115,805	5,042,156
TOTAL RECEIPTS		4,496,582	4,750,635	4,926,351	115,805	5,042,156	115,805	5,042,156
HIGHWAY FUND APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0177 Computer Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	331,616	477,461	360,361	0	360,361	0	360,361
53	1461 EPA&SPA-LONGVTY PAY-APPR	6,119	12,382	12,382	0	12,382	0	12,382
53	1511 SOCIAL SEC CONTRIB-APPRO	24,263	35,868	27,580	0	27,580	0	27,580
53	1521 REG RETIRE CONTRIB-APPRO	28,875	50,002	37,925	0	37,925	0	37,925
53	1561 MED INS CONTRIBUTION	15,542	24,645	19,716	0	19,716	0	19,716
53	1576 DEPENDENT CARE	342	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	35,386	0	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	1,300	1,300	0	1,300	0	1,300
53	2333 REPAIRS-OTHER EQUIPMENT	0	500	500	0	500	0	500
53	2590 RENT/LEASE OTHER PROPERT	12,812	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	513	3,734	3,734	0	3,734	0	3,734
53	2715 TRANS GRND-OUT STA,IN US	0	2,400	2,400	0	2,400	0	2,400
53	2717 TRANSP OTHER - IN STATE	0	1,500	1,500	0	1,500	0	1,500
53	2718 TRANSP OTHER-OUT OF STAT	0	175	175	0	175	0	175
53	2721 LODGING - IN STATE	646	675	675	0	675	0	675
53	2722 LODGING OUT-STATE IN US	0	342	342	0	342	0	342
53	2724 MEALS - IN STATE	507	3,290	3,290	0	3,290	0	3,290
53	2725 MEALS-OUT OF STATE,IN US	0	51	51	2,500	2,551	2,500	2,551
53	2727 MISC IN-STATE	150	90	90	0	90	0	90
53	2811 TELEPHONE SERVICE	1,419	2,244	2,244	0	2,244	0	2,244
53	2814 STATE OWNED WIRELESS PHO	0	56	56	0	56	0	56
53	2860 ADVERTISING	0	200	200	0	200	0	200
53	2919 OTHER INSURANCE	17	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	200	200	0	200	0	200
53	3110 GENERAL OFFICE SUPPLIES	0	900	900	0	900	0	900
53	3150 SECURITY & SAFETY SUPP	0	115	115	0	115	0	115
53	4511 FURN-OFFICE	0	1,700	1,700	0	1,700	0	1,700
53	4534 PER COM PRINT PUR	0	0	0	2,500	2,500	2,500	2,500
53	4710 COMPUTER SOFTWARE	0	1,200	1,200	0	1,200	0	1,200
TOTAL REQUIREMENTS		458,207	621,030	478,636	5,000	483,636	5,000	483,636

Fund Detail

84210 Department of Transportation - Highway Fund

0178 Project Development and Environmental Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	585,624	616,123	616,123	0	616,123	0	616,123
53	1411 OT PAY - APPROPRIATED	67	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	14,403	17,088	17,088	0	17,088	0	17,088
53	1511 SOCIAL SEC CONTRIB-APPRO	43,274	46,926	46,926	0	46,926	0	46,926
53	1521 REG RETIRE CONTRIB-APPRO	51,422	64,648	64,648	0	64,648	0	64,648
53	1561 MED INS CONTRIBUTION	42,500	49,290	49,290	0	49,290	0	49,290
53	1576 DEPENDENT CARE	818	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	7,360	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	32,907	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	26	0	0	5,000	5,000	5,000	5,000
53	2210 ENRG SER -ELECTRICAL	36,207	955	36,955	0	36,955	0	36,955
53	2220 ENERGY SERVICES-HEATING	5,699	380	2,380	0	2,380	0	2,380
53	2230 ENRG SER -WATER & SEWER	1,401	5	4,005	0	4,005	0	4,005
53	2333 REPAIRS-OTHER EQUIPMENT	2,091	6,913	6,913	0	6,913	0	6,913
53	2512 RENT/BUILDING-OFFICE	520,063	536,159	536,159	0	536,159	0	536,159
53	2513 RENT/LEASE-OTH FACILITIE	0	480	480	0	480	0	480
53	2712 TRANS AIR-OUT STATE	0	0	0	128	128	128	128
53	2714 TRANSP-GRND - IN STATE	62	0	0	1,600	1,600	1,600	1,600
53	2715 TRANS GRND-OUT STA,IN US	0	0	0	1,918	1,918	1,918	1,918
53	2717 TRANSP OTHER - IN STATE	132	0	0	1,400	1,400	1,400	1,400
53	2721 LODGING - IN STATE	124	0	0	139	139	139	139
53	2724 MEALS - IN STATE	88	0	0	373	373	373	373
53	2725 MEALS-OUT OF STATE,IN US	0	0	0	771	771	771	771
53	2727 MISC IN-STATE	75	0	0	540	540	540	540
53	2728 MISC-OUT OF STATE	0	0	0	375	375	375	375
53	2811 TELEPHONE SERVICE	55,831	58,856	58,856	0	58,856	0	58,856
53	2814 STATE OWNED WIRELESS PHO	2,092	144	144	0	144	0	144
53	2821 COMPUTER/DATA PROCESS SV	127	0	0	0	0	0	0
53	2860 ADVERTISING	0	500	500	0	500	0	500
53	2919 OTHER INSURANCE	37	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	35	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	150	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	1,261	5,000	5,000	0	5,000	0	5,000
53	3130 PHOTOGRAPHIC SUPPLIES	0	43	43	0	43	0	43
53	3140 ENGINEER/DRAFT SUPPLIES	0	41	41	0	41	0	41
53	3150 SECURITY & SAFETY SUPP	0	72	72	0	72	0	72
53	3900 OTHER MATERIALS & SUPP	4,746	1,105	1,105	0	1,105	0	1,105
53	4511 FURN-OFFICE	2,599	10,000	10,000	0	10,000	0	10,000
53	4524 EQUIP-ENGINRING/DRFTING	0	200	200	0	200	0	200
53	4528 EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200
53	4534 PER COM PRINT PUR	0	0	0	1,500	1,500	1,500	1,500

Fund Detail

84210 Department of Transportation - Highway Fund

0178 Project Development and Environmental Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4710	COMPUTER SOFTWARE	0	400	400	100	500	100	500
53 5660	SERV CHG - SALE OF SUR	3	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	0	0	500	500	500	500
TOTAL REQUIREMENTS		1,411,224	1,415,528	1,457,528	14,344	1,471,872	14,344	1,471,872
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	73	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	1,411,152	1,415,528	1,457,528	14,344	1,471,872	14,344	1,471,872
TOTAL RECEIPTS		1,411,225	1,415,528	1,457,528	14,344	1,471,872	14,344	1,471,872
HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0179 PDE Engineer Trainee Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	38,964	363,334	276,230	0	276,230	0	276,230
53 1511	SOCIAL SEC CONTRIB-APPRO	2,823	137,349	20,572	0	20,572	0	20,572
53 1521	REG RETIRE CONTRIB-APPRO	3,356	101,122	28,263	0	28,263	0	28,263
53 1561	MED INS CONTRIBUTION	4,203	187,540	29,574	0	29,574	0	29,574
53 1576	DEPENDENT CARE	25	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	0	0	100	100	100	100
53 2590	RENT/LEASE OTHER PROPERT	0	0	0	131	131	131	131
53 2714	TRANSP-GRND - IN STATE	403	4,585	2,763	496	3,259	496	3,259
53 2717	TRANSP OTHER - IN STATE	97	0	0	0	0	0	0
53 2721	LODGING - IN STATE	3,213	430	430	0	430	0	430
53 2722	LODGING OUT-STATE IN US	0	169	169	0	169	0	169
53 2724	MEALS - IN STATE	0	4,203	4,203	0	4,203	0	4,203
53 2811	TELEPHONE SERVICE	433	0	0	0	0	0	0
53 2860	ADVERTISING	0	97	97	459	556	459	556
53 2919	OTHER INSURANCE	167	250	250	0	250	0	250
53 2950	EMP MOVING EXPENSES	0	19,178	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	105	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	245	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	66	66	0	66	0	66
53 4521	OFFICE EQUIPMENT	275	0	0	0	0	0	0
TOTAL REQUIREMENTS		54,309	818,423	362,717	1,186	363,903	1,186	363,903
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	39,571	789,345	354,639	0	354,639	0	354,639
TOTAL RECEIPTS		39,571	789,345	354,639	0	354,639	0	354,639
HIGHWAY FUND APPROPRIATION		14,738	29,078	8,078	1,186	9,264	1,186	9,264

Fund Detail

84210 Department of Transportation - Highway Fund

0852 DOR - IRP Auditors

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	359,556	402,255	402,255	0	402,255	0	402,255
TOTAL REQUIREMENTS		359,556	402,255	402,255	0	402,255	0	402,255
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		359,556	402,255	402,255	0	402,255	0	402,255

Fund Detail

84210 Department of Transportation - Highway Fund

0862 Dept. of Agriculture - Gasoline Inspection Fee

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	4,535,481	5,101,354	5,101,354	17,340	5,118,694	17,340	5,118,694
TOTAL REQUIREMENTS		4,535,481	5,101,354	5,101,354	17,340	5,118,694	17,340	5,118,694
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		4,535,481	5,101,354	5,101,354	17,340	5,118,694	17,340	5,118,694

Fund Detail

84210 Department of Transportation - Highway Fund

0863 DENR - LUST Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	4,283,393	2,329,238	2,329,238	-157,340	2,171,898	-67,340	2,261,898
TOTAL REQUIREMENTS		4,283,393	2,329,238	2,329,238	-157,340	2,171,898	-67,340	2,261,898
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		4,283,393	2,329,238	2,329,238	-157,340	2,171,898	-67,340	2,261,898

Fund Detail

84210 Department of Transportation - Highway Fund

0864 Dept. of Revenue - Gasoline Tax Collections

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	4,927,438	5,979,408	5,979,408	0	5,979,408	0	5,979,408
TOTAL REQUIREMENTS		4,927,438	5,979,408	5,979,408	0	5,979,408	0	5,979,408
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		4,927,438	5,979,408	5,979,408	0	5,979,408	0	5,979,408

Fund Detail

84210 Department of Transportation - Highway Fund

0865 DHHS - Chemical Testing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	8100 GOV INTER TRANSER OUT	559,719	577,341	577,341	0	577,341	0	577,341

TOTAL REQUIREMENTS		559,719	577,341	577,341	0	577,341	0	577,341

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		559,719	577,341	577,341	0	577,341	0	577,341

Fund Detail

84210 Department of Transportation - Highway Fund

0866 Highway Patrol

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	166,967,538	178,319,263	177,347,701	123,932	177,471,633	123,932	177,471,633
TOTAL REQUIREMENTS		166,967,538	178,319,263	177,347,701	123,932	177,471,633	123,932	177,471,633
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		166,967,538	178,319,263	177,347,701	123,932	177,471,633	123,932	177,471,633

Fund Detail

84210 Department of Transportation - Highway Fund

0867 DPI - Driver Training Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	31,352,417	32,021,964	32,021,964	0	32,021,964	0	32,021,964
TOTAL REQUIREMENTS		31,352,417	32,021,964	32,021,964	0	32,021,964	0	32,021,964
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		31,352,417	32,021,964	32,021,964	0	32,021,964	0	32,021,964

Fund Detail

84210 Department of Transportation - Highway Fund

0868 Transfer to General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	8100 GOV INTER TRANSER OUT	17,557,170	17,004,498	17,004,498	3,230,855	20,235,353	7,075,572	24,080,070

TOTAL REQUIREMENTS		17,557,170	17,004,498	17,004,498	3,230,855	20,235,353	7,075,572	24,080,070

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		17,557,170	17,004,498	17,004,498	3,230,855	20,235,353	7,075,572	24,080,070

Fund Detail

84210 Department of Transportation - Highway Fund

0869 Reserve for Air Cargo Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	1,280,000	1,280,000	1,280,000	0	1,280,000	0	1,280,000
TOTAL REQUIREMENTS		1,280,000	1,280,000	1,280,000	0	1,280,000	0	1,280,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,280,000	1,280,000	1,280,000	0	1,280,000	0	1,280,000

Fund Detail

84210 Department of Transportation - Highway Fund

0871 Employer's Contribution - Retirement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	119,432	119,432	-119,432	0	-119,432	0

TOTAL REQUIREMENTS		0	119,432	119,432	-119,432	0	-119,432	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	119,432	119,432	-119,432	0	-119,432	0

Fund Detail

84210 Department of Transportation - Highway Fund

0877 Wastewater Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	500,000	500,000	0	500,000	0	500,000

TOTAL REQUIREMENTS		0	500,000	500,000	0	500,000	0	500,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	500,000	500,000	0	500,000	0	500,000

Fund Detail

84210 Department of Transportation - Highway Fund

0878 State Fire Protection Grant Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	158,000	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		158,000	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		158,000	150,000	150,000	0	150,000	0	150,000

Fund Detail

84210 Department of Transportation - Highway Fund

0882 Reserve for Visitor Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	0	400,000	400,000	0	400,000	0	400,000

TOTAL REQUIREMENTS		0	400,000	400,000	0	400,000	0	400,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	400,000	400,000	0	400,000	0	400,000

Fund Detail

84210 Department of Transportation - Highway Fund

0885 State Employee Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	1,594,892	1,594,892	-1,594,892	0	-1,594,892	0

TOTAL REQUIREMENTS		0	1,594,892	1,594,892	-1,594,892	0	-1,594,892	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	1,594,892	1,594,892	-1,594,892	0	-1,594,892	0

Fund Detail

84210 Department of Transportation - Highway Fund

0889 OSBM - Civil Penalty

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	8100 GOV INTER TRANSER OUT	23,472,810	22,000,000	22,000,000	0	22,000,000	0	22,000,000

TOTAL REQUIREMENTS		23,472,810	22,000,000	22,000,000	0	22,000,000	0	22,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		23,472,810	22,000,000	22,000,000	0	22,000,000	0	22,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

0892 Garvee Bond Redemption

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5311 BOND PRINCIPAL EXPENSE	49,515,000	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
TOTAL REQUIREMENTS		49,515,000	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
ESTIMATED RECEIPTS								
43	0005 GARVEE FED AID REVENUE	0	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
43	2001 FEDERAL GRANTS	49,515,000	0	0	0	0	0	0
TOTAL RECEIPTS		49,515,000	36,245,000	36,245,000	4,290,000	40,535,000	6,130,000	42,375,000
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0893 OSC - Best Shared Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	8100 GOV INTER TRANSER OUT	450,924	461,041	461,041	0	461,041	0	461,041

TOTAL REQUIREMENTS		450,924	461,041	461,041	0	461,041	0	461,041

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		450,924	461,041	461,041	0	461,041	0	461,041

Fund Detail

84210 Department of Transportation - Highway Fund

0933 Reserve for Minority Contractor Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 7100	OPERATIONS RESERVE	0	150,000	150,000	0	150,000	0	150,000

TOTAL REQUIREMENTS		0	150,000	150,000	0	150,000	0	150,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	150,000	150,000	0	150,000	0	150,000

Fund Detail

84210 Department of Transportation - Highway Fund

0934 Reserve for General Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	78,343,585	78,343,585	-40,543,273	37,800,312	-40,543,273	37,800,312

TOTAL REQUIREMENTS		0	78,343,585	78,343,585	-40,543,273	37,800,312	-40,543,273	37,800,312

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	78,343,585	78,343,585	-40,543,273	37,800,312	-40,543,273	37,800,312

Fund Detail

84210 Department of Transportation - Highway Fund

0937 Reserve Administration Reduction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	7100 OPERATIONS RESERVE	0	-2,500,000	-2,479,149	0	-2,479,149	0	-2,479,149
TOTAL REQUIREMENTS		0	-2,500,000	-2,479,149	0	-2,479,149	0	-2,479,149
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		0	-2,500,000	-2,479,149	0	-2,479,149	0	-2,479,149

Fund Detail

84210 Department of Transportation - Highway Fund

1004 Office of Environmental Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	0	138,826	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	3,604	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	10,692	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	11,377	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	8,314	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	32,085	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	325	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	0	2,120	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	1,064	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	0	1,237	0	0	0	0	0
53	2721 LODGING - IN STATE	0	1,219	0	0	0	0	0
53	2724 MEALS - IN STATE	0	930	0	0	0	0	0
53	2727 MISC IN-STATE	0	84	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	2,543	0	0	0	0	0
53	2814 STATE OWNED WIRELESS PHO	0	335	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	9,716	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	3,580	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	0	45	0	0	0	0	0
53	4521 OFFICE EQUIPMENT	0	12,619	0	0	0	0	0
53	4534 PER COM PRINT PUR	0	6,050	0	0	0	0	0
53	4539 OTHER EQUIPMENT	0	1,162	0	0	0	0	0
TOTAL REQUIREMENTS		0	247,927	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8101 GOV INTRA TRNS IN HF	0	75,114	0	0	0	0	0
TOTAL RECEIPTS		0	75,114	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		0	172,813	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1010 CCPS - DMV Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	26,910,619	26,744,386	27,715,948	0	27,715,948	0	27,715,948
TOTAL REQUIREMENTS		26,910,619	26,744,386	27,715,948	0	27,715,948	0	27,715,948
ESTIMATED RECEIPTS								
43	8101 GOV INTRA TRNS IN HF	400,880	400,880	400,880	0	400,880	0	400,880
TOTAL RECEIPTS		400,880	400,880	400,880	0	400,880	0	400,880
HIGHWAY FUND APPROPRIATION		26,509,739	26,343,506	27,315,068	0	27,315,068	0	27,315,068

Fund Detail

84210 Department of Transportation - Highway Fund

1018 Director of Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	141,526	141,302	141,302	0	141,302	0	141,302
53	1461 EPA&SPA-LONGVTY PAY-APPR	6,382	7,359	7,359	0	7,359	0	7,359
53	1511 SOCIAL SEC CONTRIB-APPRO	8,746	8,887	8,887	0	8,887	0	8,887
53	1521 REG RETIRE CONTRIB-APPRO	12,675	15,161	15,161	0	15,161	0	15,161
53	1561 MED INS CONTRIBUTION	4,596	4,929	4,929	0	4,929	0	4,929
53	1576 DEPENDENT CARE	260	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	531	531	0	531	0	531
53	2712 TRANS AIR-OUT STATE	0	814	814	0	814	0	814
53	2714 TRANSP-GRND - IN STATE	0	1,360	1,360	0	1,360	0	1,360
53	2715 TRANS GRND-OUT STA, IN US	0	280	280	0	280	0	280
53	2717 TRANSP OTHER - IN STATE	0	222	222	0	222	0	222
53	2721 LODGING - IN STATE	0	500	500	0	500	0	500
53	2722 LODGING OUT-STATE IN US	0	1,399	1,399	0	1,399	0	1,399
53	2723 LODG-OUT OF COUNTRY	0	200	200	0	200	0	200
53	2724 MEALS - IN STATE	0	300	300	0	300	0	300
53	2725 MEALS-OUT OF STATE, IN US	0	469	469	0	469	0	469
53	2726 MEALS-OUT OF COUNTRY	0	124	124	0	124	0	124
53	2811 TELEPHONE SERVICE	0	946	946	0	946	0	946
53	2814 STATE OWNED WIRELESS PHO	0	336	336	0	336	0	336
53	2919 OTHER INSURANCE	3	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	466	466	0	466	0	466
53	3900 OTHER MATERIALS & SUPP	0	53	53	0	53	0	53
TOTAL REQUIREMENTS		174,188	185,638	185,638	0	185,638	0	185,638
ESTIMATED RECEIPTS								
43	8101 GOV INTRA TRNS IN HF	174,189	185,638	185,638	0	185,638	0	185,638
TOTAL RECEIPTS		174,189	185,638	185,638	0	185,638	0	185,638
HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1019 Project Services Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	0	665,871	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	32,406	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	51,729	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	54,996	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	57,426	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	300	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	546	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	34,095	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	0	1,000	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	8,000	0	0	0	0	0
53	2715 TRANS GRND-OUT STA,IN US	0	1,649	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	0	3,000	0	0	0	0	0
53	2721 LODGING - IN STATE	0	135	0	0	0	0	0
53	2724 MEALS - IN STATE	0	1,751	0	0	0	0	0
53	2725 MEALS-OUT OF STATE,IN US	0	2,386	0	0	0	0	0
53	2727 MISC IN-STATE	0	90	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	21,664	0	0	0	0	0
53	2814 STATE OWNED WIRELESS PHO	0	336	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	200	0	0	0	0	0
53	2860 ADVERTISING	0	18,800	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	2,448	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	153,242	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	0	2,400	0	0	0	0	0
53	3140 ENGINEER/DRAFT SUPPLIES	0	74,000	0	0	0	0	0
53	3150 SECURITY & SAFETY SUPP	0	200	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	300	0	0	0	0	0
53	4511 FURN-OFFICE	0	4,177	0	0	0	0	0
53	4524 EQUIP-ENGINRING/DRFTING	0	3,600	0	0	0	0	0
53	4534 PER COM PRINT PUR	0	10,200	0	0	0	0	0
53	4710 COMPUTER SOFTWARE	0	1,049	0	0	0	0	0
53	5900 OTHER EXPENSES	0	5,014	0	0	0	0	0
TOTAL REQUIREMENTS		0	1,213,010	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1065 Utilities Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	236,716	236,058	236,058	0	236,058	0	236,058
53 1411	OT PAY - APPROPRIATED	178	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,733	7,027	7,027	0	7,027	0	7,027
53 1511	SOCIAL SEC CONTRIB-APPRO	17,812	18,248	18,248	0	18,248	0	18,248
53 1521	REG RETIRE CONTRIB-APPRO	20,832	24,907	24,907	0	24,907	0	24,907
53 1561	MED INS CONTRIBUTION	22,982	24,645	24,645	0	24,645	0	24,645
53 1576	DEPENDENT CARE	233	0	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	0	409	409	0	409	0	409
53 2714	TRANSP-GRND - IN STATE	1,211	1,601	1,601	0	1,601	0	1,601
53 2715	TRANS GRND-OUT STA, IN US	58	102	102	0	102	0	102
53 2717	TRANSP OTHER - IN STATE	0	630	630	0	630	0	630
53 2721	LODGING - IN STATE	174	1,000	1,000	0	1,000	0	1,000
53 2722	LODGING OUT-STATE IN US	0	1,490	1,490	0	1,490	0	1,490
53 2724	MEALS - IN STATE	149	500	500	0	500	0	500
53 2725	MEALS-OUT OF STATE, IN US	65	227	227	0	227	0	227
53 2727	MISC IN-STATE	75	200	200	0	200	0	200
53 2811	TELEPHONE SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2814	STATE OWNED WIRELESS PHO	336	1,000	1,000	0	1,000	0	1,000
53 2817	WIRELESS SERVICES FEES	20	0	0	0	0	0	0
53 2919	OTHER INSURANCE	17	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	60	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	0	1,841	1,841	0	1,841	0	1,841
TOTAL REQUIREMENTS		307,651	320,885	320,885	0	320,885	0	320,885
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	307,652	320,885	320,885	0	320,885	0	320,885
TOTAL RECEIPTS		307,652	320,885	320,885	0	320,885	0	320,885
HIGHWAY FUND APPROPRIATION								
		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1067 Materials and Test Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	685,424	724,287	755,988	0	755,988	0	755,988
53 1311	REG(N S) TEMP WAGES-APPR	0	3,014	3,014	0	3,014	0	3,014
53 1411	OT PAY - APPROPRIATED	91	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,324	19,093	19,093	0	19,093	0	19,093
53 1511	SOCIAL SEC CONTRIB-APPRO	49,296	55,427	57,807	0	57,807	0	57,807
53 1521	REG RETIRE CONTRIB-APPRO	59,692	76,629	79,161	0	79,161	0	79,161
53 1561	MED INS CONTRIBUTION	75,877	79,636	83,793	0	83,793	0	83,793
53 1576	DEPENDENT CARE	517	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	7,305	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	0	200	200	0	200	0	200
53 2199	PROFESSIONAL FEES	0	500	500	0	500	0	500
53 2210	ENRG SER -ELECTRICAL	1,352	1,153	1,153	0	1,153	0	1,153
53 2310	REPAIRS-BUILDINGS	0	1,500	1,500	0	1,500	0	1,500
53 2331	REPAIR & REPLACEMENT PAR	0	1,347	1,347	0	1,347	0	1,347
53 2333	REPAIRS-OTHER EQUIPMENT	0	31,537	31,537	0	31,537	0	31,537
53 2590	RENT/LEASE OTHER PROPERT	0	100	100	0	100	0	100
53 2711	TRANS AIR-IN STATE	0	856	856	0	856	0	856
53 2714	TRANSP-GRND - IN STATE	1,995	6,778	6,778	0	6,778	0	6,778
53 2715	TRANS GRND-OUT STA, IN US	0	4,000	4,000	0	4,000	0	4,000
53 2716	TRANS GRND-OUT COUNTRY	0	74	74	0	74	0	74
53 2717	TRANSP OTHER - IN STATE	0	2,500	2,500	0	2,500	0	2,500
53 2721	LODGING - IN STATE	221	2,601	2,601	0	2,601	0	2,601
53 2722	LODGING OUT-STATE IN US	0	2,591	2,591	0	2,591	0	2,591
53 2723	LODG-OUT OF COUNTRY	0	338	338	0	338	0	338
53 2724	MEALS - IN STATE	126	4,359	4,359	0	4,359	0	4,359
53 2725	MEALS-OUT OF STATE, IN US	0	5,332	5,332	0	5,332	0	5,332
53 2726	MEALS-OUT OF COUNTRY	0	118	118	0	118	0	118
53 2727	MISC IN-STATE	0	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	0	39,410	39,410	0	39,410	0	39,410
53 2814	STATE OWNED WIRELESS PHO	532	672	672	0	672	0	672
53 2821	COMPUTER/DATA PROCESS SV	56	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	200	200	0	200	0	200
53 2860	ADVERTISING	0	1,828	1,828	0	1,828	0	1,828
53 2919	OTHER INSURANCE	65	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	714	714	0	714	0	714
53 3110	GENERAL OFFICE SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 3150	SECURITY & SAFETY SUPP	0	500	500	0	500	0	500
53 3290	OTHER FACILITY & HARDWAR	-4	0	0	0	0	0	0
53 3710	LABORATORY SUPPLIES	0	4,000	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	0	1,046	1,046	0	1,046	0	1,046
53 4511	FURN-OFFICE	0	5,056	5,056	0	5,056	0	5,056

Fund Detail

84210 Department of Transportation - Highway Fund

1067 Materials and Test Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4523	EQUIP-SCIENTIFIC/MEDICAL	0	73,030	73,030	0	73,030	0	73,030
53 4528	EQUIP-VOICE COMMUNICATN	0	500	500	0	500	0	500
53 4534	PER COM PRINT PUR	0	3,500	3,500	0	3,500	0	3,500
53 4710	COMPUTER SOFTWARE	0	5,000	5,000	0	5,000	0	5,000
53 5660	SERV CHG - SALE OF SUR	28	0	0	0	0	0	0
TOTAL REQUIREMENTS		893,897	1,161,516	1,202,286	0	1,202,286	0	1,202,286
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	550	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	893,346	1,161,516	1,202,286	0	1,202,286	0	1,202,286
TOTAL RECEIPTS		893,896	1,161,516	1,202,286	0	1,202,286	0	1,202,286
HIGHWAY FUND APPROPRIATION								
		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1069 Roadside Environment Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,723,514	1,733,468	1,723,277	0	1,723,277	0	1,723,277
53	1311 REG(N S) TEMP WAGES-APPR	0	3,000	3,000	0	3,000	0	3,000
53	1431 SHIFT PREM PAY - APPRO	-102	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	44,028	48,072	48,072	0	48,072	0	48,072
53	1511 SOCIAL SEC CONTRIB-APPRO	127,502	133,968	133,203	0	133,203	0	133,203
53	1521 REG RETIRE CONTRIB-APPRO	151,374	182,265	181,214	0	181,214	0	181,214
53	1561 MED INS CONTRIBUTION	105,719	118,296	118,296	0	118,296	0	118,296
53	1576 DEPENDENT CARE	777	0	0	0	0	0	0
53	2331 REPAIR & REPLACEMENT PAR	25	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	389	500	500	0	500	0	500
53	2714 TRANSP-GRND - IN STATE	31,576	50,000	50,000	6,000	56,000	6,000	56,000
53	2715 TRANS GRND-OUT STA,IN US	84	811	811	0	811	0	811
53	2717 TRANSP OTHER - IN STATE	654	2,969	2,969	0	2,969	0	2,969
53	2718 TRANSP OTHER-OUT OF STAT	0	0	0	145	145	145	145
53	2721 LODGING - IN STATE	1,188	2,180	2,180	1,477	3,657	1,477	3,657
53	2722 LODGING OUT-STATE IN US	0	476	476	0	476	0	476
53	2724 MEALS - IN STATE	688	2,672	2,672	0	2,672	0	2,672
53	2725 MEALS-OUT OF STATE,IN US	96	400	400	3,583	3,983	3,583	3,983
53	2727 MISC IN-STATE	75	0	0	270	270	270	270
53	2811 TELEPHONE SERVICE	15,500	17,845	17,845	0	17,845	0	17,845
53	2814 STATE OWNED WIRELESS PHO	8,097	2,279	2,279	0	2,279	0	2,279
53	2840 POSTAGE, FREIGHT & DELIV	0	638	638	0	638	0	638
53	2860 ADVERTISING	55,835	42,530	42,530	0	42,530	0	42,530
53	2919 OTHER INSURANCE	88	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	1,353	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	475	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	2,380	2,613	2,613	0	2,613	0	2,613
53	3130 PHOTOGRAPHIC SUPPLIES	0	1,440	1,440	0	1,440	0	1,440
53	3140 ENGINEER/DRAFT SUPPLIES	0	294	294	0	294	0	294
53	3150 SECURITY & SAFETY SUPP	837	0	0	0	0	0	0
53	3210 JANITORIAL SUPPLIES	500	56	56	0	56	0	56
53	3290 OTHER FACILITY & HARDWAR	201	794	794	0	794	0	794
53	4511 FURN-OFFICE	718	100	100	0	100	0	100
53	4524 EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53	4530 OTHER DP EQUIPMENT	2,033	0	0	0	0	0	0
53	4534 PER COM PRINT PUR	213	0	0	0	0	0	0
53	6900 PAYMENTS TO GRANT RECIP	40,000	40,000	40,000	0	40,000	0	40,000
53	8900 CARRY FORWARD APPROPRIAT	5,896	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1069 Roadside Environment Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	2,321,713	2,387,766	2,375,759	11,475	2,387,234	11,475	2,387,234

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

HIGHWAY FUND	APPROPRIATION	2,321,713	2,387,766	2,375,759	11,475	2,387,234	11,475	2,387,234

Fund Detail

84210 Department of Transportation - Highway Fund

1070 Construction Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	381,224	654,882	458,611	0	458,611	0	458,611
53	1411 OT PAY - APPROPRIATED	3	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	7,442	22,325	17,157	0	17,157	0	17,157
53	1511 SOCIAL SEC CONTRIB-APPRO	28,660	49,895	35,161	0	35,161	0	35,161
53	1521 REG RETIRE CONTRIB-APPRO	33,350	64,044	48,367	0	48,367	0	48,367
53	1561 MED INS CONTRIBUTION	29,966	51,131	34,503	0	34,503	0	34,503
53	1576 DEPENDENT CARE	364	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	2,372	2,500	1,818	0	1,818	0	1,818
53	2513 RENT/LEASE-OTH FACILITIE	300	0	0	0	0	0	0
53	2712 TRANSP AIR-OUT STATE	179	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	2,967	3,807	2,783	4,500	7,283	4,500	7,283
53	2715 TRANSP GRND-OUT STA,IN US	220	1,009	734	1,200	1,934	1,200	1,934
53	2717 TRANSP OTHER - IN STATE	14	1,169	850	0	850	0	850
53	2718 TRANSP OTHER-OUT OF STAT	40	0	0	0	0	0	0
53	2721 LODGING - IN STATE	646	1,514	1,101	1,700	2,801	1,700	2,801
53	2722 LODGING OUT-STATE IN US	118	397	289	0	289	0	289
53	2724 MEALS - IN STATE	593	1,000	727	6,000	6,727	6,000	6,727
53	2725 MEALS-OUT OF STATE,IN US	57	600	436	1,615	2,051	1,615	2,051
53	2727 MISC IN-STATE	75	380	276	0	276	0	276
53	2811 TELEPHONE SERVICE	4,785	15,969	5,214	0	5,214	0	5,214
53	2814 STATE OWNED WIRELESS PHO	12,771	1,325	12,471	0	12,471	0	12,471
53	2821 COMPUTER/DATA PROCESS SV	135	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	9	9	9	0	9	0	9
53	2860 ADVERTISING	59	0	0	0	0	0	0
53	2919 OTHER INSURANCE	24	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	650	900	655	0	655	0	655
53	3110 GENERAL OFFICE SUPPLIES	2,581	4,000	2,928	12,615	15,543	12,615	15,543
53	3150 SECURITY & SAFETY SUPP	75	250	182	0	182	0	182
53	4511 FURN-OFFICE	0	2,000	1,455	9,221	10,676	9,221	10,676
53	4521 OFFICE EQUIPMENT	0	1,000	727	0	727	0	727
53	4524 EQUIP-ENGINRING/DRFTING	0	8,385	1,098	0	1,098	0	1,098
53	4528 EQUIP-VOICE COMMUNICATN	0	1,000	727	0	727	0	727
53	4530 OTHER DP EQUIPMENT	111	0	0	0	0	0	0
53	4534 PER COM PRINT PUR	0	500	364	0	364	0	364
53	4710 COMPUTER SOFTWARE	252	1,000	727	0	727	0	727

Fund Detail

84210 Department of Transportation - Highway Fund

1077 Intelligent Transportation Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	0	128,424	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	611	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	9,687	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	10,307	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	8,314	0	0	0	0	0
53	2173 JANITORIAL SERVICES	0	11,900	0	0	0	0	0
53	2711 TRANS AIR-IN STATE	0	186	0	0	0	0	0
53	2712 TRANS AIR-OUT STATE	0	419	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	7,642	0	0	0	0	0
53	2715 TRANS GRND-OUT STA,IN US	0	200	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	0	200	0	0	0	0	0
53	2721 LODGING - IN STATE	0	2,901	0	0	0	0	0
53	2722 LODGING OUT-STATE IN US	0	58	0	0	0	0	0
53	2724 MEALS - IN STATE	0	717	0	0	0	0	0
53	2725 MEALS-OUT OF STATE,IN US	0	163	0	0	0	0	0
53	2727 MISC IN-STATE	0	90	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	360	0	0	0	0	0
53	2814 STATE OWNED WIRELESS PHO	0	2,737	0	0	0	0	0
53	2860 ADVERTISING	0	900	0	0	0	0	0
53	2919 OTHER INSURANCE	0	1,435	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	3,500	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	0	1,000	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	0	300	0	0	0	0	0
53	3140 ENGINEER/DRAFT SUPPLIES	0	300	0	0	0	0	0
53	3150 SECURITY & SAFETY SUPP	0	200	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	500	0	0	0	0	0
53	4511 FURN-OFFICE	0	500	0	0	0	0	0
TOTAL REQUIREMENTS		0	193,551	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8101 GOV INTRA TRNS IN HF	0	193,551	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1077 Intelligent Transportation Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		0	193,551	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1078 Civil Rights and Business Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	239,408	439,481	279,398	0	279,398	0	279,398
53	1461 EPA&SPA-LONGVTY PAY-APPR	4,370	6,011	6,011	0	6,011	0	6,011
53	1511 SOCIAL SEC CONTRIB-APPRO	17,300	33,443	21,426	0	21,426	0	21,426
53	1521 REG RETIRE CONTRIB-APPRO	20,989	41,149	28,215	0	28,215	0	28,215
53	1561 MED INS CONTRIBUTION	18,386	32,187	19,716	0	19,716	0	19,716
53	1576 DEPENDENT CARE	266	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	285	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	0	150	86	0	86	0	86
53	2230 ENRG SER -WATER & SEWER	270	222	139	0	139	0	139
53	2331 REPAIR & REPLACEMENT PAR	67	100	57	0	57	0	57
53	2333 REPAIRS-OTHER EQUIPMENT	0	160	91	0	91	0	91
53	2590 RENT/LEASE OTHER PROPERT	0	89	51	0	51	0	51
53	2712 TRANS AIR-OUT STATE	419	868	586	0	586	0	586
53	2714 TRANSP-GRND - IN STATE	9,322	13,307	7,604	0	7,604	0	7,604
53	2715 TRANS GRND-OUT STA,IN US	0	1,924	1,099	0	1,099	0	1,099
53	2717 TRANSP OTHER - IN STATE	3	1,150	657	0	657	0	657
53	2718 TRANSP OTHER-OUT OF STAT	16	235	134	0	134	0	134
53	2721 LODGING - IN STATE	230	1,311	749	0	749	0	749
53	2722 LODGING OUT-STATE IN US	857	1,796	1,026	0	1,026	0	1,026
53	2724 MEALS - IN STATE	200	2,020	1,154	0	1,154	0	1,154
53	2725 MEALS-OUT OF STATE,IN US	255	1,346	769	0	769	0	769
53	2811 TELEPHONE SERVICE	390	7,500	1,994	0	1,994	0	1,994
53	2812 TELE SERV-DMV EMISSIONS	0	40	23	0	23	0	23
53	2814 STATE OWNED WIRELESS PHO	2,284	1,008	2,876	0	2,876	0	2,876
53	2821 COMPUTER/DATA PROCESS SV	349	0	0	0	0	0	0
53	2850 PRNT BIND DUPL	0	1,568	896	0	896	0	896
53	2860 ADVERTISING	0	750	429	0	429	0	429
53	2919 OTHER INSURANCE	14	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	500	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	600	4,529	2,588	0	2,588	0	2,588
53	3110 GENERAL OFFICE SUPPLIES	2,983	800	488	0	488	0	488
53	3130 PHOTOGRAPHIC SUPPLIES	0	125	71	0	71	0	71
53	3150 SECURITY & SAFETY SUPP	253	75	43	0	43	0	43
53	3900 OTHER MATERIALS & SUPP	418	0	0	0	0	0	0
53	4220 RECON ASSET ADDITION	2,121	0	0	0	0	0	0
53	4511 FURN-OFFICE	758	1,660	949	0	949	0	949
53	4521 OFFICE EQUIPMENT	0	415	237	0	237	0	237
53	4534 PER COM PRINT PUR	299	500	286	0	286	0	286
53	4710 COMPUTER SOFTWARE	0	750	429	0	429	0	429

Fund Detail

84210 Department of Transportation - Highway Fund

1078 Civil Rights and Business Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		323,612	596,669	380,277	0	380,277	0	380,277

ESTIMATED RECEIPTS								

43	8101 GOV INTRA TRNS IN HF	323,614	596,669	380,277	0	380,277	0	380,277

TOTAL RECEIPTS		323,614	596,669	380,277	0	380,277	0	380,277

HIGHWAY FUND APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1083 Work Zone Traffic - Central Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	1211 SALARIES AND WAGES	0	78,730	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	2,059	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	0	6,065	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	6,453	0	0	0	0	0
53	1561 MED INS CONTRIBUTION	0	8,314	0	0	0	0	0

TOTAL REQUIREMENTS		0	101,621	0	0	0	0	0

ESTIMATED RECEIPTS								

43	8101 GOV INTRA TRNS IN HF	0	101,621	0	0	0	0	0

TOTAL RECEIPTS		0	101,621	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1089 General Svc Facility Planning -Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	51,963	498,175	51,944	0	51,944	0	51,944
53	1461 EPA&SPA-LONGVTY PAY-APPR	2,346	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	3,593	37,397	3,899	0	3,899	0	3,899
53	1521 REG RETIRE CONTRIB-APPRO	4,659	41,000	5,356	0	5,356	0	5,356
53	1561 MED INS CONTRIBUTION	4,596	34,028	4,929	0	4,929	0	4,929
53	2331 REPAIR & REPLACEMENT PAR	0	25	3	0	3	0	3
53	2333 REPAIRS-OTHER EQUIPMENT	0	25	3	0	3	0	3
53	2712 TRANS AIR-OUT STATE	0	50	6	0	6	0	6
53	2714 TRANSP-GRND - IN STATE	0	2,500	312	0	312	0	312
53	2715 TRANS GRND-OUT STA, IN US	0	350	44	0	44	0	44
53	2717 TRANSP OTHER - IN STATE	0	550	69	0	69	0	69
53	2721 LODGING - IN STATE	0	125	15	0	15	0	15
53	2724 MEALS - IN STATE	0	500	62	0	62	0	62
53	2725 MEALS-OUT OF STATE, IN US	0	675	84	0	84	0	84
53	2727 MISC IN-STATE	0	25	3	0	3	0	3
53	2811 TELEPHONE SERVICE	0	11,250	1,406	0	1,406	0	1,406
53	2840 POSTAGE, FREIGHT & DELIV	0	50	6	0	6	0	6
53	2850 PRNT BIND DUPL	0	0	0	1,100	1,100	1,100	1,100
53	2860 ADVERTISING	0	500	62	0	62	0	62
53	2919 OTHER INSURANCE	3	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	300	37	0	37	0	37
53	3110 GENERAL OFFICE SUPPLIES	0	6,783	847	0	847	0	847
53	3130 PHOTOGRAPHIC SUPPLIES	0	0	0	500	500	500	500
53	3140 ENGINEER/DRAFT SUPPLIES	0	1,100	137	6,400	6,537	6,400	6,537
53	3150 SECURITY & SAFETY SUPP	0	75	9	0	9	0	9
53	3900 OTHER MATERIALS & SUPP	0	100	12	0	12	0	12
53	4511 FURN-OFFICE	0	2,700	337	0	337	0	337
53	4524 EQUIP-ENGINRING/DRFTING	0	0	0	1,850	1,850	1,850	1,850
53	4534 PER COM PRINT PUR	0	3,133	391	2,367	2,758	2,367	2,758
53	4710 COMPUTER SOFTWARE	0	50	6	0	6	0	6
TOTAL REQUIREMENTS		67,160	641,466	69,979	12,217	82,196	12,217	82,196

Fund Detail

84210 Department of Transportation - Highway Fund

1096 SPOT - Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	103,828	0	103,662	0	103,662	0	103,662
53	1511 SOCIAL SEC CONTRIB-APPRO	7,572	0	7,782	0	7,782	0	7,782
53	1521 REG RETIRE CONTRIB-APPRO	8,898	2,411	10,691	0	10,691	0	10,691
53	1561 MED INS CONTRIBUTION	4,596	772	4,929	0	4,929	0	4,929
53	1576 DEPENDENT CARE	200	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	0	0	235	0	235	0	235
53	2715 TRANS GRND-OUT STA,IN US	112	0	0	0	0	0	0
53	2724 MEALS - IN STATE	0	0	100	0	100	0	100
53	2725 MEALS-OUT OF STATE,IN US	30	0	0	0	0	0	0
53	2727 MISC IN-STATE	75	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	0	0	200	0	200	0	200
53	2814 STATE OWNED WIRELESS PHO	0	0	100	0	100	0	100
53	2919 OTHER INSURANCE	3	0	15	0	15	0	15
53	3110 GENERAL OFFICE SUPPLIES	1	0	250	0	250	0	250
53	3130 PHOTOGRAPHIC SUPPLIES	0	0	100	0	100	0	100
TOTAL REQUIREMENTS		125,315	3,183	128,064	0	128,064	0	128,064
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		125,315	3,183	128,064	0	128,064	0	128,064

Fund Detail

84210 Department of Transportation - Highway Fund

1104 Governance Office - Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	217,378	0	255,446	0	255,446	0	255,446
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,720	0	2,100	0	2,100	0	2,100
53 1511	SOCIAL SEC CONTRIB-APPRO	15,993	0	19,176	0	19,176	0	19,176
53 1521	REG RETIRE CONTRIB-APPRO	19,051	3,838	26,345	0	26,345	0	26,345
53 1561	MED INS CONTRIBUTION	12,334	1,544	14,787	0	14,787	0	14,787
53 1576	DEPENDENT CARE	342	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	460	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	0	0	300	0	300	0	300
53 2715	TRANS GRND-OUT STA,IN US	0	0	200	0	200	0	200
53 2724	MEALS - IN STATE	0	0	200	0	200	0	200
53 2725	MEALS-OUT OF STATE,IN US	0	0	100	0	100	0	100
53 2811	TELEPHONE SERVICE	1,462	0	350	0	350	0	350
53 2814	STATE OWNED WIRELESS PHO	737	0	800	0	800	0	800
53 2919	OTHER INSURANCE	7	0	50	0	50	0	50
53 3110	GENERAL OFFICE SUPPLIES	233	0	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	58	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	0	300	0	300	0	300
53 4521	OFFICE EQUIPMENT	0	0	300	0	300	0	300
53 4534	PER COM PRINT PUR	0	0	100	0	100	0	100
TOTAL REQUIREMENTS		271,775	5,382	320,854	0	320,854	0	320,854
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	72,461	0	111,463	0	111,463	0	111,463
TOTAL RECEIPTS		72,461	0	111,463	0	111,463	0	111,463
HIGHWAY FUND APPROPRIATION		199,314	5,382	209,391	0	209,391	0	209,391

Fund Detail

84210 Department of Transportation - Highway Fund

1129 Bus Opp & Workforce Dev

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	153,594	0	153,740	0	153,740	0	153,740
53 1411	OT PAY - APPROPRIATED	250	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	11,393	0	11,541	0	11,541	0	11,541
53 1521	REG RETIRE CONTRIB-APPRO	13,218	3,575	15,855	0	15,855	0	15,855
53 1561	MED INS CONTRIBUTION	13,789	2,316	14,787	0	14,787	0	14,787
53 1576	DEPENDENT CARE	143	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	0	0	64	0	64	0	64
53 2230	ENRG SER -WATER & SEWER	29	0	83	0	83	0	83
53 2331	REPAIR & REPLACEMENT PAR	0	0	43	0	43	0	43
53 2333	REPAIRS-OTHER EQUIPMENT	0	0	69	0	69	0	69
53 2590	RENT/LEASE OTHER PROPERT	0	0	38	0	38	0	38
53 2712	TRANS AIR-OUT STATE	0	0	282	0	282	0	282
53 2714	TRANSP-GRND - IN STATE	438	0	5,703	0	5,703	0	5,703
53 2715	TRANS GRND-OUT STA, IN US	0	0	825	0	825	0	825
53 2717	TRANSP OTHER - IN STATE	321	0	493	0	493	0	493
53 2718	TRANSP OTHER-OUT OF STAT	0	0	101	0	101	0	101
53 2721	LODGING - IN STATE	1,747	0	562	0	562	0	562
53 2722	LODGING OUT-STATE IN US	0	0	770	0	770	0	770
53 2724	MEALS - IN STATE	516	0	866	0	866	0	866
53 2725	MEALS-OUT OF STATE, IN US	0	0	577	0	577	0	577
53 2811	TELEPHONE SERVICE	0	0	3,206	0	3,206	0	3,206
53 2812	TELE SERV-DMV EMISSIONS	0	0	17	0	17	0	17
53 2814	STATE OWNED WIRELESS PHO	454	0	432	0	432	0	432
53 2850	PRNT BIND DUPL	0	0	672	0	672	0	672
53 2860	ADVERTISING	0	0	321	0	321	0	321
53 2919	OTHER INSURANCE	10	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	170	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	0	1,941	0	1,941	0	1,941
53 3110	GENERAL OFFICE SUPPLIES	75	0	312	0	312	0	312
53 3130	PHOTOGRAPHIC SUPPLIES	0	0	54	0	54	0	54
53 3150	SECURITY & SAFETY SUPP	0	0	32	0	32	0	32
53 4511	FURN-OFFICE	0	0	711	0	711	0	711
53 4521	OFFICE EQUIPMENT	0	0	178	0	178	0	178
53 4534	PER COM PRINT PUR	0	0	214	0	214	0	214
53 4710	COMPUTER SOFTWARE	0	0	321	0	321	0	321

Fund Detail

84210 Department of Transportation - Highway Fund

1130 Civil Rights EEO

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	200,743	0	424,181	0	424,181	0	424,181
53	1461 EPA&SPA-LONGVTY PAY-APPR	5,888	0	5,889	0	5,889	0	5,889
53	1511 SOCIAL SEC CONTRIB-APPRO	15,120	0	31,842	0	31,842	0	31,842
53	1521 REG RETIRE CONTRIB-APPRO	17,708	6,827	43,746	0	43,746	0	43,746
53	1561 MED INS CONTRIBUTION	12,052	3,088	29,574	0	29,574	0	29,574
53	1576 DEPENDENT CARE	142	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	7,078	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	0	0	18	0	18	0	18
53	2333 REPAIRS-OTHER EQUIPMENT	0	0	84	0	84	0	84
53	2512 RENT/BUILDING-OFFICE	0	0	41	0	41	0	41
53	2712 TRANS AIR-OUT STATE	0	0	38	0	38	0	38
53	2714 TRANSP-GRND - IN STATE	81	0	349	0	349	0	349
53	2715 TRANS GRND-OUT STA,IN US	0	0	103	0	103	0	103
53	2717 TRANSP OTHER - IN STATE	42	0	306	0	306	0	306
53	2721 LODGING - IN STATE	738	0	131	0	131	0	131
53	2722 LODGING OUT-STATE IN US	0	0	113	0	113	0	113
53	2724 MEALS - IN STATE	390	0	381	0	381	0	381
53	2725 MEALS-OUT OF STATE,IN US	0	0	247	0	247	0	247
53	2811 TELEPHONE SERVICE	18	0	638	0	638	0	638
53	2840 POSTAGE, FREIGHT & DELIV	0	0	6	0	6	0	6
53	2860 ADVERTISING	0	0	53	0	53	0	53
53	2919 OTHER INSURANCE	14	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	10	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	0	294	0	294	0	294
53	3110 GENERAL OFFICE SUPPLIES	47	0	475	0	475	0	475
53	3130 PHOTOGRAPHIC SUPPLIES	0	0	5	0	5	0	5
53	3150 SECURITY & SAFETY SUPP	113	0	0	0	0	0	0
53	4511 FURN-OFFICE	0	0	209	0	209	0	209
53	4530 OTHER DP EQUIPMENT	0	0	75	0	75	0	75
53	4534 PER COM PRINT PUR	0	0	688	0	688	0	688
53	4710 COMPUTER SOFTWARE	0	0	188	0	188	0	188
TOTAL REQUIREMENTS		260,184	9,915	539,674	0	539,674	0	539,674

Fund Detail

84210 Department of Transportation - Highway Fund

1130 Civil Rights EEO

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		260,184	9,915	539,674	0	539,674	0	539,674

Fund Detail

84210 Department of Transportation - Highway Fund

7011 Inspector General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,631,309	0	2,003,536	0	2,003,536	0	2,003,536
53	1431 SHIFT PREM PAY - APPRO	342	0	330	0	330	0	330
53	1461 EPA&SPA-LONGVTY PAY-APPR	44,074	0	60,218	0	60,218	0	60,218
53	1511 SOCIAL SEC CONTRIB-APPRO	120,344	0	154,948	0	154,948	0	154,948
53	1521 REG RETIRE CONTRIB-APPRO	143,802	47,660	211,377	0	211,377	0	211,377
53	1561 MED INS CONTRIBUTION	119,244	25,476	157,728	0	157,728	0	157,728
53	1576 DEPENDENT CARE	2,552	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	10,379	0	36,615	0	36,615	0	36,615
53	2210 ENRG SER -ELECTRICAL	0	0	57	0	57	0	57
53	2230 ENRG SER -WATER & SEWER	16	0	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	0	500	0	500	0	500
53	2333 REPAIRS-OTHER EQUIPMENT	2,050	0	5,379	0	5,379	0	5,379
53	2441 MAINT AG SERV SOFTWARE	2,488	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	0	0	124	0	124	0	124
53	2711 TRANS AIR-IN STATE	0	0	1,000	0	1,000	0	1,000
53	2712 TRANS AIR-OUT STATE	1,217	0	3,087	0	3,087	0	3,087
53	2714 TRANSP-GRND - IN STATE	7,623	0	12,852	0	12,852	0	12,852
53	2715 TRANS GRND-OUT STA, IN US	267	0	3,539	0	3,539	0	3,539
53	2717 TRANSP OTHER - IN STATE	127	0	4,998	0	4,998	0	4,998
53	2718 TRANSP OTHER-OUT OF STAT	55	0	1,700	0	1,700	0	1,700
53	2721 LODGING - IN STATE	2,065	0	5,444	0	5,444	0	5,444
53	2722 LODGING OUT-STATE IN US	2,457	0	4,857	0	4,857	0	4,857
53	2724 MEALS - IN STATE	1,216	0	4,368	0	4,368	0	4,368
53	2725 MEALS-OUT OF STATE, IN US	672	0	10,939	0	10,939	0	10,939
53	2727 MISC IN-STATE	150	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	12,056	0	13,617	0	13,617	0	13,617
53	2814 STATE OWNED WIRELESS PHO	2,264	0	0	0	0	0	0
53	2821 COMPUTER/DATA PROCESS SV	172	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	0	19	0	19	0	19
53	2860 ADVERTISING	2,525	0	3,659	0	3,659	0	3,659
53	2919 OTHER INSURANCE	127	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	585	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	5,735	0	13,812	0	13,812	0	13,812
53	3110 GENERAL OFFICE SUPPLIES	4,304	0	5,406	0	5,406	0	5,406
53	3130 PHOTOGRAPHIC SUPPLIES	0	0	310	0	310	0	310
53	3150 SECURITY & SAFETY SUPP	0	0	232	0	232	0	232
53	3310 GASOLINE	0	0	20	0	20	0	20
53	3900 OTHER MATERIALS & SUPP	30	0	0	0	0	0	0
53	4511 FURN-OFFICE	2,179	0	6,917	0	6,917	0	6,917
53	4530 OTHER DP EQUIPMENT	825	0	85	0	85	0	85
53	4534 PER COM PRINT PUR	213	0	6,768	0	6,768	0	6,768

Fund Detail

84210 Department of Transportation - Highway Fund

7011 Inspector General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4710	COMPUTER SOFTWARE	774	0	3,621	0	3,621	0	3,621
53 5660	SERV CHG - SALE OF SUR	2	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,124,240	73,136	2,738,062	0	2,738,062	0	2,738,062
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	45	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	0	46,647	0	46,647	0	46,647
43 8101	GOV INTRA TRNS IN HF	755,231	19,860	706,458	0	706,458	0	706,458
TOTAL RECEIPTS		755,276	19,860	753,105	0	753,105	0	753,105
HIGHWAY FUND APPROPRIATION		1,368,964	53,276	1,984,957	0	1,984,957	0	1,984,957

Fund Detail

84210 Department of Transportation - Highway Fund

7015 Personnel

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	2,635,796	3,309,569	2,840,867	0	2,840,867	0	2,840,867
53 1311	REG(N S) TEMP WAGES-APPR	0	25,250	25,250	0	25,250	0	25,250
53 1411	OT PAY - APPROPRIATED	91	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	115	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	61,297	86,616	80,727	0	80,727	0	80,727
53 1511	SOCIAL SEC CONTRIB-APPRO	194,487	256,549	221,364	0	221,364	0	221,364
53 1521	REG RETIRE CONTRIB-APPRO	230,977	339,014	299,909	0	299,909	0	299,909
53 1561	MED INS CONTRIBUTION	207,971	295,265	261,237	0	261,237	0	261,237
53 1575	EMPLOYEE ASSIST PROG	37,338	0	0	0	0	0	0
53 1576	DEPENDENT CARE	3,918	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	1,477	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	137	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	39,574	2,900	2,900	0	2,900	0	2,900
53 2333	REPAIRS-OTHER EQUIPMENT	1,002	4,656	4,656	350	5,006	350	5,006
53 2711	TRANS AIR-IN STATE	0	200	200	0	200	0	200
53 2714	TRANSP-GRND - IN STATE	47,724	43,116	64,116	0	64,116	0	64,116
53 2715	TRANS GRND-OUT STA,IN US	0	212	212	0	212	0	212
53 2717	TRANSP OTHER - IN STATE	364	979	979	0	979	0	979
53 2721	LODGING - IN STATE	1,702	12,500	12,500	0	12,500	0	12,500
53 2722	LODGING OUT-STATE IN US	355	0	0	0	0	0	0
53 2724	MEALS - IN STATE	863	2,846	2,846	0	2,846	0	2,846
53 2725	MEALS-OUT OF STATE,IN US	124	0	0	931	931	931	931
53 2811	TELEPHONE SERVICE	10,698	17,902	17,902	0	17,902	0	17,902
53 2814	STATE OWNED WIRELESS PHO	3,326	6,000	6,000	0	6,000	0	6,000
53 2821	COMPUTER/DATA PROCESS SV	20	0	0	0	0	0	0
53 2860	ADVERTISING	77,450	47,740	47,740	0	47,740	0	47,740
53 2919	OTHER INSURANCE	190	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	40,517	40,517	30,000	70,517	30,000	70,517
53 3110	GENERAL OFFICE SUPPLIES	5,085	3,720	3,720	0	3,720	0	3,720
53 3310	GASOLINE	52	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	0	0	5,470	5,470	5,470	5,470
53 4511	FURN-OFFICE	0	491	491	1,000	1,491	1,000	1,491
53 4534	PER COM PRINT PUR	0	3,000	3,000	0	3,000	0	3,000
53 4710	COMPUTER SOFTWARE	-295	4,000	4,000	5,000	9,000	5,000	9,000
53 5660	SERV CHG - SALE OF SUR	4	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	37,500	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7015 Personnel

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		3,599,342	4,503,042	3,941,133	42,751	3,983,884	42,751	3,983,884

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	77	0	0	0	0	0	0

TOTAL RECEIPTS		77	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		3,599,265	4,503,042	3,941,133	42,751	3,983,884	42,751	3,983,884

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	6,671,335	9,726,899	7,616,894	0	7,616,894	0	7,616,894
53 1311	REG(N S) TEMP WAGES-APPR	1,239	94,369	94,369	0	94,369	0	94,369
53 1411	OT PAY - APPROPRIATED	2,176	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	214	510	510	0	510	0	510
53 1452	WAGES-EMPLOYEES ON LOAN	43,344	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	137,920	240,867	177,006	0	177,006	0	177,006
53 1511	SOCIAL SEC CONTRIB-APPRO	490,726	750,790	587,829	0	587,829	0	587,829
53 1521	REG RETIRE CONTRIB-APPRO	583,876	967,641	800,295	0	800,295	0	800,295
53 1561	MED INS CONTRIBUTION	551,278	838,940	690,060	0	690,060	0	690,060
53 1576	DEPENDENT CARE	8,248	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	10,885	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	2,252,683	3,011,000	3,011,000	0	3,011,000	0	3,011,000
53 2160	ENGINEERING SERVICES	0	460	460	0	460	0	460
53 2173	JANITORIAL SERVICES	350	22,673	22,673	2,000	24,673	2,000	24,673
53 2174	WASTE DISPOSAL	0	275	275	0	275	0	275
53 2199	PROFESSIONAL FEES	2,182,599	2,341,527	2,722,313	0	2,722,313	0	2,722,313
53 2210	ENRG SER -ELECTRICAL	0	12,801	12,651	0	12,651	0	12,651
53 2310	REPAIRS-BUILDINGS	5,440	7,320	7,320	0	7,320	0	7,320
53 2333	REPAIRS-OTHER EQUIPMENT	11,388	40,288	25,824	2,000	27,824	2,000	27,824
53 2430	MAINT AG EQUIPMENT	3,311	0	3,400	0	3,400	0	3,400
53 2512	RENT/BUILDING-OFFICE	337,419	370,369	370,007	47,781	417,788	47,781	417,788
53 2711	TRANS AIR-IN STATE	0	1,000	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	912	4,245	871	0	871	0	871
53 2713	TRANSP AIR OUT OF COUNTR	0	421	354	0	354	0	354
53 2714	TRANSP-GRND - IN STATE	737	9,716	3,605	1,500	5,105	1,500	5,105
53 2715	TRANS GRND-OUT STA,IN US	499	7,449	4,618	4,000	8,618	4,000	8,618
53 2716	TRANS GRND-OUT COUNTRY	0	65	55	0	55	0	55
53 2717	TRANSP OTHER - IN STATE	1,445	7,480	4,106	3,000	7,106	3,000	7,106
53 2718	TRANSP OTHER-OUT OF STAT	0	3,611	1,849	1,000	2,849	1,000	2,849
53 2719	TRANS OTH-OUT COUNTRY	0	15	13	0	13	0	13
53 2721	LODGING - IN STATE	214	9,900	5,732	1,200	6,932	1,200	6,932
53 2722	LODGING OUT-STATE IN US	996	9,313	3,590	1,000	4,590	1,000	4,590
53 2723	LODG-OUT OF COUNTRY	0	915	769	0	769	0	769
53 2724	MEALS - IN STATE	160	8,904	4,266	1,000	5,266	1,000	5,266
53 2725	MEALS-OUT OF STATE,IN US	175	14,861	5,904	0	5,904	0	5,904
53 2726	MEALS-OUT OF COUNTRY	0	93	78	0	78	0	78
53 2727	MISC IN-STATE	225	540	482	0	482	0	482
53 2728	MISC-OUT OF STATE	0	1,000	840	1,000	1,840	1,000	1,840
53 2732	BD/NON-EMPLOYEE SUBSIS	0	4,000	1,000	0	1,000	0	1,000
53 2811	TELEPHONE SERVICE	30,522	41,284	38,308	1,500	39,808	1,500	39,808
53 2814	STATE OWNED WIRELESS PHO	607	535	454	0	454	0	454

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2817	WIRELESS SERVICES FEES	0	475	399	0	399	0	399
53 2821	COMPUTER/DATA PROCESS SV	59	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	550	500	0	500	0	500
53 2850	PRNT BIND DUPL	99	1,625	1,365	0	1,365	0	1,365
53 2860	ADVERTISING	633	19,168	14,950	0	14,950	0	14,950
53 2919	OTHER INSURANCE	146,201	152,173	152,173	0	152,173	0	152,173
53 2930	CONFERENCE REG FEES	1,579	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	7,175	18,945	6,720	5,000	11,720	5,000	11,720
53 3110	GENERAL OFFICE SUPPLIES	60,181	66,737	67,292	1,000	68,292	1,000	68,292
53 3120	IT EQUIP/SUPPLIES/PARTS	313	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	3,200	3,200	0	3,200	0	3,200
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	84	0	84	0	84
53 3150	SECURITY & SAFETY SUPP	0	1,293	1,293	0	1,293	0	1,293
53 3210	JANITORIAL SUPPLIES	0	44	37	0	37	0	37
53 3900	OTHER MATERIALS & SUPP	4,805	500	500	0	500	0	500
53 4220	RECON ASSET ADDITION	3,014	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	0	1,200	1,168	500	1,668	500	1,668
53 4510	ASSETS RECV'D-NOT INVOIC	4,877	0	0	0	0	0	0
53 4511	FURN-OFFICE	-213	23,865	21,119	0	21,119	0	21,119
53 4521	OFFICE EQUIPMENT	0	12,168	12,061	0	12,061	0	12,061
53 4524	EQUIP-ENGINRING/DRFTING	0	100	84	0	84	0	84
53 4528	EQUIP-VOICE COMMUNICATN	0	2,650	2,602	1,500	4,102	1,500	4,102
53 4530	OTHER DP EQUIPMENT	0	2,000	1,680	3,000	4,680	3,000	4,680
53 4534	PER COM PRINT PUR	1,690	34,267	10,418	5,375	15,793	5,375	15,793
53 4710	COMPUTER SOFTWARE	1,194	6,210	4,008	1,787	5,795	1,787	5,795
53 5660	SERV CHG - SALE OF SUR	23	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	69,093	0	17,200	0	17,200	0	17,200
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
53 8100	GOV INTER TRANSER OUT	311,836	0	0	0	0	0	0
53 8900	CARRY FORWARD APPROPRIAT	9,819	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,953,301	18,900,346	16,539,633	85,143	16,624,776	85,143	16,624,776

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4302 PROFIT LOSS ON SALE RENT	462	0	0	0	0	0	0
43	5500 FINES, PENAL, ASSESS FEE	153,622	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	303,709	300,814	254,167	0	254,167	0	254,167
43	8101 GOV INTRA TRNS IN HF	5,671,775	6,584,240	6,014,678	34,200	6,048,878	34,200	6,048,878
53	8210 REIM-EMPLOYEES ON LOAN	49,993	0	0	0	0	0	0
TOTAL RECEIPTS		6,179,561	6,885,054	6,268,845	34,200	6,303,045	34,200	6,303,045

HIGHWAY FUND APPROPRIATION		7,773,740	12,015,292	10,270,788	50,943	10,321,731	50,943	10,321,731

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	8,936,617	9,723,236	10,595,877	0	10,595,877	0	10,595,877
53	1222 SPA-TIME LTD SAL-REC	0	0	115,883	-115,883	0	-115,883	0
53	1311 REG(N S) TEMP WAGES-APPR	6,143	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	362	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	222	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	97,990	122,907	127,625	0	127,625	0	127,625
53	1511 SOCIAL SEC CONTRIB-APPRO	655,651	735,685	801,547	0	801,547	0	801,547
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	8,271	-8,271	0	-8,271	0
53	1521 REG RETIRE CONTRIB-APPRO	784,207	1,011,698	1,102,954	0	1,102,954	0	1,102,954
53	1522 REG RETIRE CONTRIB-RECPT	0	0	11,951	-11,951	0	-11,951	0
53	1561 MED INS CONTRIBUTION	510,195	611,196	660,486	0	660,486	0	660,486
53	1562 MED INS CONTRIBUTION-REC	0	0	4,929	-4,929	0	-4,929	0
53	1576 DEPENDENT CARE	11,099	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	-848	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	154,100	1,330	1,330	0	1,330	0	1,330
53	2173 JANITORIAL SERVICES	5,448	10,350	24,225	0	24,225	0	24,225
53	2199 PROFESSIONAL FEES	3,540,561	11,409,883	9,971,862	-8,530,850	1,441,012	-8,530,850	1,441,012
53	2210 ENRG SER -ELECTRICAL	5,940	15,016	15,016	0	15,016	0	15,016
53	2220 ENERGY SERVICES-HEATING	958	1,200	1,200	0	1,200	0	1,200
53	2230 ENRG SER -WATER & SEWER	0	270	270	0	270	0	270
53	2310 REPAIRS-BUILDINGS	16,384	33,000	33,000	0	33,000	0	33,000
53	2331 REPAIR & REPLACEMENT PAR	0	65,000	65,000	0	65,000	0	65,000
53	2333 REPAIRS-OTHER EQUIPMENT	18,398	17,303	17,303	0	17,303	0	17,303
53	2441 MAINT AG SERV SOFTWARE	1,463,287	110,681	110,681	0	110,681	0	110,681
53	2512 RENT/BUILDING-OFFICE	431,703	91,122	91,122	0	91,122	0	91,122
53	2590 RENT/LEASE OTHER PROPERT	0	16,986	16,986	0	16,986	0	16,986
53	2712 TRANSP AIR-OUT STATE	574	900	900	0	900	0	900
53	2714 TRANSP-GRND - IN STATE	8,903	13,931	13,931	0	13,931	0	13,931
53	2715 TRANSP GRND-OUT STA,IN US	236	15,656	15,656	0	15,656	0	15,656
53	2717 TRANSP OTHER - IN STATE	754	8,094	8,094	0	8,094	0	8,094
53	2718 TRANSP OTHER-OUT OF STAT	19	3,750	3,750	0	3,750	0	3,750
53	2721 LODGING - IN STATE	3,043	2,600	2,600	0	2,600	0	2,600
53	2722 LODGING OUT-STATE IN US	1,667	1,700	1,700	0	1,700	0	1,700
53	2724 MEALS - IN STATE	2,361	6,441	6,441	0	6,441	0	6,441
53	2725 MEALS-OUT OF STATE,IN US	339	23,581	23,581	0	23,581	0	23,581
53	2811 TELEPHONE SERVICE	163,048	284,009	284,009	0	284,009	0	284,009
53	2812 TELE SERV-DMV EMISSIONS	3,241,967	3,240,213	3,240,213	0	3,240,213	0	3,240,213
53	2814 STATE OWNED WIRELESS PHO	41,033	3,000	3,000	0	3,000	0	3,000
53	2821 COMPUTER/DATA PROCESS SV	20,766,529	17,276,430	17,276,430	0	17,276,430	0	17,276,430
53	2860 ADVERTISING	1,438	0	0	0	0	0	0
53	2919 OTHER INSURANCE	446	270	270	0	270	0	270

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2930	CONFERENCE REG FEES	90	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	102,348	148,700	148,700	0	148,700	0	148,700
53 3110	GENERAL OFFICE SUPPLIES	118,666	51,808	51,808	0	51,808	0	51,808
53 3120	IT EQUIP/SUPPLIES/PARTS	6,213	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	125	300	300	0	300	0	300
53 3210	JANITORIAL SUPPLIES	669	520	520	0	520	0	520
53 3310	GASOLINE	13	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	88,648	80	80	0	80	0	80
53 4220	RECON ASSET ADDITION	-112,776	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	79,460	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	76,084	76,084	0	76,084	0	76,084
53 4521	OFFICE EQUIPMENT	3,261	3,000	3,000	0	3,000	0	3,000
53 4524	EQUIP-ENGINRING/DRFTNG	0	20,000	20,000	0	20,000	0	20,000
53 4528	EQUIP-VOICE COMMUNICATN	0	5,000	5,000	0	5,000	0	5,000
53 4530	OTHER DP EQUIPMENT	72	165,000	165,000	-165,000	0	-165,000	0
53 4533	LAN EQ PURCH	1,479	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	569,292	652,392	927,392	1,000,000	1,927,392	1,000,000	1,927,392
53 4535	SERVER PURCHASES	107,568	0	275,000	-275,000	0	-275,000	0
53 4539	OTHER EQUIPMENT	5,075	0	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	214,989	3,217,191	3,217,191	-75,000	3,142,191	-75,000	3,142,191
53 5900	OTHER EXPENSES	0	6,000	6,000	0	6,000	0	6,000
53 8100	GOV INTER TRANSER OUT	1,023,924	2,249,380	1,699,380	0	1,699,380	0	1,699,380
53 8900	CARRY FORWARD APPROPRIAT	8,876,520	0	0	0	0	0	0
TOTAL REQUIREMENTS		51,956,410	51,452,893	51,253,548	-8,186,884	43,066,664	-8,186,884	43,066,664
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	21,866	100,000	100,000	0	100,000	0	100,000
43 8101	GOV INTRA TRNS IN HF	2,949,622	3,241,809	3,481,310	0	3,481,310	0	3,481,310
43 8114	TRANS IN STATE TREASURER	1,920,862	8,841,884	8,841,884	-8,841,884	0	-8,841,884	0
43 8901	TRANS PR YR DEF OBLIG	6,353,740	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		11,246,090	12,183,693	12,423,194	-8,841,884	3,581,310	-8,841,884	3,581,310

HIGHWAY FUND APPROPRIATION		40,710,320	39,269,200	38,830,354	655,000	39,485,354	655,000	39,485,354

Fund Detail

84210 Department of Transportation - Highway Fund

7030 General Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	2,942,249	2,848,924	2,899,349	0	2,899,349	0	2,899,349
53 1311	REG(N S) TEMP WAGES-APPR	4,548	5,000	5,000	0	5,000	0	5,000
53 1411	OT PAY - APPROPRIATED	9,080	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	306	3,211	3,211	0	3,211	0	3,211
53 1461	EPA&SPA-LONGVTY PAY-APPR	51,923	74,805	75,393	0	75,393	0	75,393
53 1511	SOCIAL SEC CONTRIB-APPRO	221,295	220,103	223,905	0	223,905	0	223,905
53 1521	REG RETIRE CONTRIB-APPRO	257,526	300,963	305,274	0	305,274	0	305,274
53 1561	MED INS CONTRIBUTION	318,407	370,447	374,604	0	374,604	0	374,604
53 1576	DEPENDENT CARE	899	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	2,092,727	2,139,724	2,139,724	0	2,139,724	0	2,139,724
53 2174	WASTE DISPOSAL	147,668	70,800	70,800	0	70,800	0	70,800
53 2199	PROFESSIONAL FEES	1,217,707	2,626,000	2,626,000	0	2,626,000	0	2,626,000
53 2210	ENRG SER -ELECTRICAL	2,265,625	2,299,348	2,276,348	0	2,276,348	0	2,276,348
53 2220	ENERGY SERVICES-HEATING	487,210	664,624	659,624	0	659,624	0	659,624
53 2230	ENRG SER -WATER & SEWER	144,084	140,195	140,195	10,646	150,841	10,646	150,841
53 2310	REPAIRS-BUILDINGS	472,059	1,296,170	1,213,751	0	1,213,751	0	1,213,751
53 2331	REPAIR & REPLACEMENT PAR	2,882	11,619	10,219	0	10,219	0	10,219
53 2333	REPAIRS-OTHER EQUIPMENT	194,417	290,452	289,977	0	289,977	0	289,977
53 2512	RENT/BUILDING-OFFICE	278,145	292,437	292,437	0	292,437	0	292,437
53 2513	RENT/LEASE-OTH FACILITIE	0	240	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	407,769	371,219	392,219	108	392,327	108	392,327
53 2714	TRANSP-GRND - IN STATE	23,860	29,578	20,503	150	20,653	150	20,653
53 2715	TRANS GRND-OUT STA,IN US	0	1,257	1,257	27	1,284	27	1,284
53 2717	TRANSP OTHER - IN STATE	69	621	685	0	685	0	685
53 2721	LODGING - IN STATE	853	3,827	3,547	0	3,547	0	3,547
53 2724	MEALS - IN STATE	535	6,855	5,342	0	5,342	0	5,342
53 2725	MEALS-OUT OF STATE,IN US	0	1,803	1,603	49	1,652	49	1,652
53 2811	TELEPHONE SERVICE	31,930	49,486	50,910	0	50,910	0	50,910
53 2814	STATE OWNED WIRELESS PHO	15,076	3,560	3,495	0	3,495	0	3,495
53 2821	COMPUTER/DATA PROCESS SV	65	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	8,093,629	8,524,686	8,503,686	0	8,503,686	0	8,503,686
53 2850	PRNT BIND DUPL	61,172	27,000	61,200	0	61,200	0	61,200
53 2860	ADVERTISING	0	18,600	18,265	51	18,316	51	18,316
53 2919	OTHER INSURANCE	915,182	677,694	869,202	0	869,202	0	869,202
53 2930	CONFERENCE REG FEES	10	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	456	8,194	8,194	50	8,244	50	8,244
53 3110	GENERAL OFFICE SUPPLIES	327,730	609,601	609,169	0	609,169	0	609,169
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,959	1,540	0	1,540	0	1,540
53 3140	ENGINEER/DRAFT SUPPLIES	44,113	100,677	96,977	0	96,977	0	96,977
53 3150	SECURITY & SAFETY SUPP	784	12,346	12,917	0	12,917	0	12,917
53 3210	JANITORIAL SUPPLIES	15,150	2,440	12,440	0	12,440	0	12,440

Fund Detail

84210 Department of Transportation - Highway Fund

7030 General Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3290	OTHER FACILITY & HARDWAR	583	12,575	6,375	0	6,375	0	6,375
53 3310	GASOLINE	1,402	1,400	1,400	0	1,400	0	1,400
53 3510	CLOTHING & UNIFORMS	0	11,320	11,320	0	11,320	0	11,320
53 3900	OTHER MATERIALS & SUPP	189,973	362,249	322,007	0	322,007	0	322,007
53 4220	RECON ASSET ADDITION	111	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	50,108	47,608	67	47,675	67	47,675
53 4521	OFFICE EQUIPMENT	0	11,820	6,320	0	6,320	0	6,320
53 4524	EQUIP-ENGINRING/DRFTING	0	100	0	0	0	0	0
53 4528	EQUIP-VOICE COMMUNICATN	0	12,500	11,560	18	11,578	18	11,578
53 4534	PER COM PRINT PUR	0	40,750	39,330	0	39,330	0	39,330
53 4539	OTHER EQUIPMENT	35,155	46,100	34,000	0	34,000	0	34,000
53 4549	MOTOR VEHICLES OPERATION	2,006	5,124	5,124	0	5,124	0	5,124
53 4710	COMPUTER SOFTWARE	0	8,150	8,070	0	8,070	0	8,070
53 5120	LICENSES & PERMIT COSTS	13,572	117	117	0	117	0	117
53 5830	MEMBER DUES & SUBSCRIPTN	0	0	30	0	30	0	30
53 5900	OTHER EXPENSES	2,749	40,217	39,717	0	39,717	0	39,717
53 8100	GOV INTER TRANSER OUT	0	58,870	24,670	0	24,670	0	24,670
TOTAL REQUIREMENTS		21,292,691	24,767,865	24,836,610	11,166	24,847,776	11,166	24,847,776
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1	21,000	21,000	0	21,000	0	21,000
43 7105	LIQUIDATED DAMAGES COLLE	2,280	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	5,000	5,000	0	5,000	0	5,000
43 8101	GOV INTRA TRNS IN HF	1,268,067	1,307,860	1,315,333	10,646	1,325,979	10,646	1,325,979
TOTAL RECEIPTS		1,270,348	1,333,860	1,341,333	10,646	1,351,979	10,646	1,351,979
HIGHWAY FUND APPROPRIATION		20,022,343	23,434,005	23,495,277	520	23,495,797	520	23,495,797

Fund Detail

84210 Department of Transportation - Highway Fund

7040 Ferry Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	726,074	851,172	849,154	0	849,154	0	849,154
53	1411 OT PAY - APPROPRIATED	17,567	3	3	0	3	0	3
53	1431 SHIFT PREM PAY - APPRO	78	1,019	1,019	0	1,019	0	1,019
53	1461 EPA&SPA-LONGVTY PAY-APPR	18,026	22,846	22,846	0	22,846	0	22,846
53	1511 SOCIAL SEC CONTRIB-APPRO	56,314	65,688	65,534	0	65,534	0	65,534
53	1521 REG RETIRE CONTRIB-APPRO	63,195	89,589	89,425	0	89,425	0	89,425
53	1561 MED INS CONTRIBUTION	60,266	73,935	73,935	0	73,935	0	73,935
53	1576 DEPENDENT CARE	243	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	-3,818	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	2,500	2,500	0	2,500	0	2,500
53	2210 ENRG SER -ELECTRICAL	4,917	0	5,000	0	5,000	0	5,000
53	2220 ENERGY SERVICES-HEATING	178	0	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	0	1,000	1,000	0	1,000	0	1,000
53	2331 REPAIR & REPLACEMENT PAR	8	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	3,770	3,770	0	3,770	0	3,770
53	2512 RENT/BUILDING-OFFICE	30,840	53,877	40,877	0	40,877	0	40,877
53	2590 RENT/LEASE OTHER PROPERT	3,744	485	485	0	485	0	485
53	2711 TRANS AIR-IN STATE	298	0	0	0	0	0	0
53	2712 TRANS AIR-OUT STATE	2,341	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	64,198	43,017	43,017	15,483	58,500	15,483	58,500
53	2715 TRANS GRND-OUT STA,IN US	21	539	539	0	539	0	539
53	2717 TRANSP OTHER - IN STATE	378	532	532	0	532	0	532
53	2718 TRANSP OTHER-OUT OF STAT	16	0	0	0	0	0	0
53	2721 LODGING - IN STATE	3,035	0	0	0	0	0	0
53	2722 LODGING OUT-STATE IN US	448	0	0	0	0	0	0
53	2724 MEALS - IN STATE	1,884	3,814	3,814	0	3,814	0	3,814
53	2725 MEALS-OUT OF STATE,IN US	241	1,031	1,031	0	1,031	0	1,031
53	2811 TELEPHONE SERVICE	12,745	16,872	16,872	0	16,872	0	16,872
53	2814 STATE OWNED WIRELESS PHO	2,344	5,900	3,900	0	3,900	0	3,900
53	2840 POSTAGE, FREIGHT & DELIV	2,339	3,424	3,424	0	3,424	0	3,424
53	2860 ADVERTISING	449	2,400	2,400	0	2,400	0	2,400
53	2919 OTHER INSURANCE	49,748	35,857	50,857	0	50,857	0	50,857
53	2942 OTHER EMP EDUCATIONAL EX	0	1,500	1,500	0	1,500	0	1,500
53	3110 GENERAL OFFICE SUPPLIES	260	10,500	5,500	0	5,500	0	5,500
53	3130 PHOTOGRAPHIC SUPPLIES	0	500	500	0	500	0	500
53	3140 ENGINEER/DRAFT SUPPLIES	0	760	760	0	760	0	760
53	3150 SECURITY & SAFETY SUPP	0	880	880	0	880	0	880
53	3310 GASOLINE	35	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	601	1,100	1,100	0	1,100	0	1,100
53	4511 FURN-OFFICE	0	386	386	0	386	0	386
53	4528 EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200

Fund Detail

84210 Department of Transportation - Highway Fund

7040 Ferry Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	0	193	193	0	193	0	193
53 4539	OTHER EQUIPMENT	0	300	300	0	300	0	300
53 4710	COMPUTER SOFTWARE	0	300	300	0	300	0	300
53 5660	SERV CHG - SALE OF SUR	17	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL REQUIREMENTS		1,119,030	1,295,989	1,293,653	15,483	1,309,136	15,483	1,309,136
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	335	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	29	0	0	0	0	0	0
TOTAL RECEIPTS		364	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,118,666	1,295,989	1,293,653	15,483	1,309,136	15,483	1,309,136

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	4,107,687	4,381,326	5,067,884	0	5,067,884	0	5,067,884
53	1231 SPA LEO SALARIES & WAGES	107,790	106,621	109,553	0	109,553	0	109,553
53	1311 REG(N S) TEMP WAGES-APPR	69,140	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	966	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	104,559	14,184	14,184	0	14,184	0	14,184
53	1511 SOCIAL SEC CONTRIB-APPRO	321,668	336,406	388,113	0	388,113	0	388,113
53	1521 REG RETIRE CONTRIB-APPRO	360,648	454,218	522,708	0	522,708	0	522,708
53	1531 LEO RETIRE CONTRIB-APPRO	15,506	16,606	16,991	0	16,991	0	16,991
53	1561 MED INS CONTRIBUTION	390,421	465,642	537,261	0	537,261	0	537,261
53	1576 DEPENDENT CARE	1,911	100	100	0	100	0	100
53	1625 ST DISABILITY PMT	848	0	0	0	0	0	0
53	2110 LEGAL SERVICES	561,601	454,448	454,448	0	454,448	0	454,448
53	2173 JANITORIAL SERVICES	35,580	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	20,225	0	0	0	0	0	0
53	2175 SECURITY SERVICES	103,625	77,352	77,352	0	77,352	0	77,352
53	2199 PROFESSIONAL FEES	11,596	16,729	16,729	20,069	36,798	20,069	36,798
53	2220 ENERGY SERVICES-HEATING	0	541	541	0	541	0	541
53	2230 ENRG SER -WATER & SEWER	0	232	232	0	232	0	232
53	2310 REPAIRS-BUILDINGS	3,178	18,658	18,658	0	18,658	0	18,658
53	2331 REPAIR & REPLACEMENT PAR	15	765	765	0	765	0	765
53	2333 REPAIRS-OTHER EQUIPMENT	135,642	99,306	63,106	0	63,106	0	63,106
53	2441 MAINT AG SERV SOFTWARE	8,466	0	3,000	0	3,000	0	3,000
53	2511 RENT/LEASE -LAND	9,960	0	9,960	0	9,960	0	9,960
53	2512 RENT/BUILDING-OFFICE	19,200	10,000	19,240	0	19,240	0	19,240
53	2712 TRANS AIR-OUT STATE	3,929	3,000	3,000	0	3,000	0	3,000
53	2714 TRANSP-GRND - IN STATE	169,294	162,858	193,358	0	193,358	0	193,358
53	2715 TRANS GRND-OUT STA,IN US	130	1,202	1,202	0	1,202	0	1,202
53	2717 TRANSP OTHER - IN STATE	1,946	100	100	0	100	0	100
53	2718 TRANSP OTHER-OUT OF STAT	1,920	2,900	2,900	0	2,900	0	2,900
53	2721 LODGING - IN STATE	12,924	35,465	25,465	0	25,465	0	25,465
53	2722 LODGING OUT-STATE IN US	2,710	3,500	3,500	0	3,500	0	3,500
53	2724 MEALS - IN STATE	8,352	16,792	11,792	0	11,792	0	11,792
53	2725 MEALS-OUT OF STATE,IN US	422	890	890	0	890	0	890
53	2727 MISC IN-STATE	0	500	500	0	500	0	500
53	2728 MISC-OUT OF STATE	0	800	800	0	800	0	800
53	2811 TELEPHONE SERVICE	24,529	80,300	47,300	0	47,300	0	47,300
53	2814 STATE OWNED WIRELESS PHO	32,603	19,016	31,516	0	31,516	0	31,516
53	2817 WIRELESS SERVICES FEES	0	356	356	0	356	0	356
53	2821 COMPUTER/DATA PROCESS SV	693	0	1,000	0	1,000	0	1,000
53	2840 POSTAGE, FREIGHT & DELIV	19	73,430	73,430	0	73,430	0	73,430
53	2850 PRNT BIND DUPL	0	48,755	13,755	0	13,755	0	13,755

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2860	ADVERTISING	57,049	25,500	61,200	0	61,200	0	61,200
53 2919	OTHER INSURANCE	330	7,576	7,576	0	7,576	0	7,576
53 2942	OTHER EMP EDUCATIONAL EX	2,169	10,480	10,480	0	10,480	0	10,480
53 3110	GENERAL OFFICE SUPPLIES	29,455	25,535	41,535	0	41,535	0	41,535
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,300	1,300	0	1,300	0	1,300
53 3150	SECURITY & SAFETY SUPP	0	3,076	3,076	0	3,076	0	3,076
53 3510	CLOTHING & UNIFORMS	427	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	4,650	4,500	0	4,500	0	4,500
53 4220	RECON ASSET ADDITION	7,808	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	2,691	0	0	0	0	0	0
53 4511	FURN-OFFICE	3,293	41,038	41,038	0	41,038	0	41,038
53 4521	OFFICE EQUIPMENT	6,135	11,450	11,450	-450	11,000	-450	11,000
53 4528	EQUIP-VOICE COMMUNICATN	1,101	23,000	23,000	-500	22,500	-500	22,500
53 4530	OTHER DP EQUIPMENT	9,389	5,000	6,500	0	6,500	0	6,500
53 4534	PER COM PRINT PUR	7,251	18,458	18,458	-6,600	11,858	-6,600	11,858
53 4539	OTHER EQUIPMENT	208	1,500	1,500	0	1,500	0	1,500
53 4710	COMPUTER SOFTWARE	20,979	4,000	4,000	0	4,000	0	4,000
53 5120	LICENSES & PERMIT COSTS	100	0	150	0	150	0	150
53 5232	LEO SEPARATION ALLOWANCE	25,809	0	30,000	0	30,000	0	30,000
53 5660	SERV CHG - SALE OF SUR	4	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	100	1,406	1,206	0	1,206	0	1,206
53 8900	CARRY FORWARD APPROPRIAT	7,357	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,831,358	7,087,067	7,998,758	12,519	8,011,277	12,519	8,011,277
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	74	1,000	1,000	0	1,000	0	1,000
43 7900	DIRECT CHARGES TO WO/JO	14	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		88	11,000	11,000	0	11,000	0	11,000

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
HIGHWAY	FUND APPROPRIATION	6,831,270	7,076,067	7,987,758	12,519	8,000,277	12,519	8,000,277

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	8,478,469	9,345,051	9,233,990	0	9,233,990	0	9,233,990
53	1311 REG(N S) TEMP WAGES-APPR	0	11,593	11,593	0	11,593	0	11,593
53	1411 OT PAY - APPROPRIATED	56,999	1,417	1,417	0	1,417	0	1,417
53	1431 SHIFT PREM PAY - APPRO	123	567	567	0	567	0	567
53	1461 EPA&SPA-LONGVTY PAY-APPR	126,340	232,046	232,046	0	232,046	0	232,046
53	1511 SOCIAL SEC CONTRIB-APPRO	622,805	735,573	727,254	0	727,254	0	727,254
53	1521 REG RETIRE CONTRIB-APPRO	742,195	983,808	971,778	0	971,778	0	971,778
53	1561 MED INS CONTRIBUTION	1,073,140	1,291,398	1,276,611	0	1,276,611	0	1,276,611
53	1576 DEPENDENT CARE	7,267	7,000	7,000	0	7,000	0	7,000
53	1610 EMPLOYEE SUGGEST. AWARD	164	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	8,482	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	10,860	10,000	10,000	0	10,000	0	10,000
53	2174 WASTE DISPOSAL	500	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	44,712	54,000	54,000	0	54,000	0	54,000
53	2210 ENRG SER -ELECTRICAL	9,340	12,550	12,550	0	12,550	0	12,550
53	2220 ENERGY SERVICES-HEATING	1,414	1,000	1,000	0	1,000	0	1,000
53	2230 ENRG SER -WATER & SEWER	-33	750	750	0	750	0	750
53	2310 REPAIRS-BUILDINGS	1,449	345,122	345,122	-344,722	400	-344,722	400
53	2331 REPAIR & REPLACEMENT PAR	3,382	3,000	3,000	0	3,000	0	3,000
53	2333 REPAIRS-OTHER EQUIPMENT	153,782	212,991	152,991	61,500	214,491	61,500	214,491
53	2441 MAINT AG SERV SOFTWARE	600	0	60,000	0	60,000	0	60,000
53	2512 RENT/BUILDING-OFFICE	48,180	53,000	53,000	0	53,000	0	53,000
53	2714 TRANSP-GRND - IN STATE	82,127	69,776	104,776	0	104,776	0	104,776
53	2717 TRANSP OTHER - IN STATE	50	500	500	0	500	0	500
53	2721 LODGING - IN STATE	8,650	13,500	13,500	0	13,500	0	13,500
53	2724 MEALS - IN STATE	6,018	8,500	8,500	0	8,500	0	8,500
53	2811 TELEPHONE SERVICE	237,081	163,210	248,210	0	248,210	0	248,210
53	2814 STATE OWNED WIRELESS PHO	13,080	15,520	15,520	0	15,520	0	15,520
53	2817 WIRELESS SERVICES FEES	0	230	230	0	230	0	230
53	2821 COMPUTER/DATA PROCESS SV	96,665	45,000	70,000	0	70,000	0	70,000
53	2840 POSTAGE, FREIGHT & DELIV	114,463	126,459	126,459	0	126,459	0	126,459
53	2850 PRNT BIND DUPL	374,681	393,550	393,550	0	393,550	0	393,550
53	2860 ADVERTISING	880	17,000	35,500	0	35,500	0	35,500
53	2919 OTHER INSURANCE	15,082	8,353	8,353	0	8,353	0	8,353
53	2942 OTHER EMP EDUCATIONAL EX	1,495	500	500	0	500	0	500
53	3110 GENERAL OFFICE SUPPLIES	341,859	141,092	141,092	0	141,092	0	141,092
53	3120 IT EQUIP/SUPPLIES/PARTS	10	0	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	19,508	12,000	12,000	0	12,000	0	12,000
53	3150 SECURITY & SAFETY SUPP	0	50	50	0	50	0	50
53	3210 JANITORIAL SUPPLIES	55	0	0	0	0	0	0
53	3290 OTHER FACILITY & HARDWAR	24	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3310	GASOLINE	14,168	14,683	14,683	0	14,683	0	14,683
53 3510	CLOTHING & UNIFORMS	2,078	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,270,198	5,200,388	5,450,888	0	5,450,888	0	5,450,888
53 4220	RECON ASSET ADDITION	1,454	0	0	0	0	0	0
53 4511	FURN-OFFICE	2,937	5,558	5,558	0	5,558	0	5,558
53 4521	OFFICE EQUIPMENT	187,337	10,000	10,000	0	10,000	0	10,000
53 4528	EQUIP-VOICE COMMUNICATN	2,827	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	24,166	3,954	3,954	0	3,954	0	3,954
53 4534	PER COM PRINT PUR	54,357	3,951	3,951	2,500	6,451	2,500	6,451
53 4541	AUTOS, TRUCKS, & BUSES	104,540	0	0	0	0	0	0
53 4549	MOTOR VEHICLES OPERATION	2,947	3,515	3,515	0	3,515	0	3,515
53 4710	COMPUTER SOFTWARE	0	175	175	0	175	0	175
53 5112	TORT CLAIMS	350	0	0	0	0	0	0
53 5232	LEO SEPARATION ALLOWANCE	10,805	12,381	12,381	0	12,381	0	12,381
53 5610	ACC RECEIVABLE WRITEOFFS	0	132	132	0	132	0	132
53 5900	OTHER EXPENSES	13,260,392	14,885,941	14,810,941	0	14,810,941	0	14,810,941
53 5960	CREDIT CARD FEES - DMV	1,061,411	968,572	968,572	118,000	1,086,572	118,000	1,086,572
53 8900	CARRY FORWARD APPROPRIAT	485,129	0	0	0	0	0	0

TOTAL REQUIREMENTS		31,186,994	35,425,356	35,618,159	-162,722	35,455,437	-162,722	35,455,437

ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	193,409	225,000	225,000	0	225,000	0	225,000
43 4402	EQUIPMENT RENTAL RECOVER	52,686	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	127,546	110,000	110,000	0	110,000	0	110,000
43 7900	DIRECT CHARGES TO WO/JO	86,462	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	3,270,034	3,283,914	3,285,080	0	3,285,080	0	3,285,080
43 8107	INTRA-AGENCY TRANSFERS	1,019,164	679,424	1,018,424	0	1,018,424	0	1,018,424

TOTAL RECEIPTS		4,749,301	4,298,338	4,638,504	0	4,638,504	0	4,638,504

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
HIGHWAY FUND APPROPRIATION		26,437,693	31,127,018	30,979,655	-162,722	30,816,933	-162,722	30,816,933

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	4,054,518	4,559,825	4,363,514	0	4,363,514	0	4,363,514
53	1231 SPA LEO SALARIES & WAGES	5,777,567	6,224,511	6,082,749	0	6,082,749	0	6,082,749
53	1311 REG(N S) TEMP WAGES-APPR	0	24,307	24,307	0	24,307	0	24,307
53	1411 OT PAY - APPROPRIATED	20,700	15,143	15,143	0	15,143	0	15,143
53	1431 SHIFT PREM PAY - APPRO	759	16,238	16,238	0	16,238	0	16,238
53	1461 EPA&SPA-LONGVTY PAY-APPR	164,660	271,312	271,312	0	271,312	0	271,312
53	1511 SOCIAL SEC CONTRIB-APPRO	804,094	847,149	821,687	0	821,687	0	821,687
53	1521 REG RETIRE CONTRIB-APPRO	342,051	487,670	468,300	0	468,300	0	468,300
53	1531 LEO RETIRE CONTRIB-APPRO	795,697	965,674	948,791	0	948,791	0	948,791
53	1561 MED INS CONTRIBUTION	1,021,800	1,221,620	1,197,747	0	1,197,747	0	1,197,747
53	1576 DEPENDENT CARE	3,658	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	9,055	0	0	0	0	0	0
53	1641 INMATE LABOR	696	2,250	2,250	0	2,250	0	2,250
53	2110 LEGAL SERVICES	10,010	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	6,757	500	500	0	500	0	500
53	2174 WASTE DISPOSAL	87	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	4,188	10,852	10,852	0	10,852	0	10,852
53	2210 ENRG SER -ELECTRICAL	11,646	6,700	11,300	0	11,300	0	11,300
53	2230 ENRG SER -WATER & SEWER	168	0	275	0	275	0	275
53	2310 REPAIRS-BUILDINGS	13,890	400	400	0	400	0	400
53	2331 REPAIR & REPLACEMENT PAR	639	600	1,100	0	1,100	0	1,100
53	2333 REPAIRS-OTHER EQUIPMENT	16,093	10,053	14,653	0	14,653	0	14,653
53	2430 MAINT AG EQUIPMENT	556	0	0	0	0	0	0
53	2441 MAINT AG SERV SOFTWARE	0	0	700	0	700	0	700
53	2512 RENT/BUILDING-OFFICE	45,114	41,600	47,500	0	47,500	0	47,500
53	2522 RENT/LEASE-DP EQUIPMENT	0	454	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	0	3,662	0	0	0	0	0
53	2711 TRANS AIR-IN STATE	0	250	250	0	250	0	250
53	2712 TRANS AIR-OUT STATE	300	3,800	3,300	0	3,300	0	3,300
53	2714 TRANSP-GRND - IN STATE	1,246,025	1,022,450	1,091,785	0	1,091,785	0	1,091,785
53	2715 TRANS GRND-OUT STA,IN US	55	0	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	287	2,527	1,027	0	1,027	0	1,027
53	2718 TRANSP OTHER-OUT OF STAT	22	400	400	0	400	0	400
53	2721 LODGING - IN STATE	1,863	26,000	10,000	0	10,000	0	10,000
53	2722 LODGING OUT-STATE IN US	6,152	1,500	1,500	0	1,500	0	1,500
53	2724 MEALS - IN STATE	12,884	20,060	14,060	0	14,060	0	14,060
53	2725 MEALS-OUT OF STATE,IN US	1,788	1,736	1,436	0	1,436	0	1,436
53	2727 MISC IN-STATE	0	200	100	0	100	0	100
53	2811 TELEPHONE SERVICE	121,865	100,384	120,384	0	120,384	0	120,384
53	2812 TELE SERV-DMV EMISSIONS	15,853	18,000	16,500	0	16,500	0	16,500
53	2814 STATE OWNED WIRELESS PHO	59,769	74,500	64,500	0	64,500	0	64,500

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2817	WIRELESS SERVICES FEES	2,280	250	3,950	0	3,950	0	3,950
53 2821	COMPUTER/DATA PROCESS SV	1,629	0	1,400	0	1,400	0	1,400
53 2840	POSTAGE, FREIGHT & DELIV	46	4,742	1,742	0	1,742	0	1,742
53 2850	PRNT BIND DUPL	14,448	19,500	16,000	0	16,000	0	16,000
53 2860	ADVERTISING	13,275	8,894	9,594	0	9,594	0	9,594
53 2919	OTHER INSURANCE	1,757	1,195	2,095	0	2,095	0	2,095
53 2930	CONFERENCE REG FEES	38	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	10,885	8,243	8,177	0	8,177	0	8,177
53 2950	EMP MOVING EXPENSES	0	2,600	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	31,705	34,872	34,872	0	34,872	0	34,872
53 3120	IT EQUIP/SUPPLIES/PARTS	0	0	1,000	0	1,000	0	1,000
53 3130	PHOTOGRAPHIC SUPPLIES	122	59	134	0	134	0	134
53 3150	SECURITY & SAFETY SUPP	652	1,650	750	0	750	0	750
53 3310	GASOLINE	1,227	200	1,600	0	1,600	0	1,600
53 3340	TIRES & TUBES	0	150	150	0	150	0	150
53 3510	CLOTHING & UNIFORMS	4,405	29,681	11,681	0	11,681	0	11,681
53 3800	PURCHASES FOR RESALE	99,100	186,450	154,450	0	154,450	0	154,450
53 3900	OTHER MATERIALS & SUPP	22,092	4,642	2,642	0	2,642	0	2,642
53 4220	RECON ASSET ADDITION	2,142	0	0	0	0	0	0
53 4511	FURN-OFFICE	208	9,407	7,407	0	7,407	0	7,407
53 4521	OFFICE EQUIPMENT	541	3,000	3,000	0	3,000	0	3,000
53 4528	EQUIP-VOICE COMMUNICATN	534	2,456	1,256	0	1,256	0	1,256
53 4529	EQUIP-CUSTODY & SECURITY	0	6,000	6,000	0	6,000	0	6,000
53 4530	OTHER DP EQUIPMENT	3,248	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	3,572	4,328	4,328	0	4,328	0	4,328
53 4539	OTHER EQUIPMENT	86,219	18,452	7,449	0	7,449	0	7,449
53 4549	MOTOR VEHICLES OPERATION	0	945	945	0	945	0	945
53 4710	COMPUTER SOFTWARE	417	0	300	0	300	0	300
53 5111	LEGAL SETTLEMENTS	0	4,500	4,500	0	4,500	0	4,500
53 5112	TORT CLAIMS	79	54	54	0	54	0	54
53 5232	LEO SEPARATION ALLOWANCE	1,119,223	1,381,504	1,351,504	0	1,351,504	0	1,351,504
53 5660	SERV CHG - SALE OF SUR	119	0	400	0	400	0	400
53 5830	MEMBER DUES & SUBSCRIPTN	0	500	500	0	500	0	500
53 5900	OTHER EXPENSES	7,029	10,500	10,500	0	10,500	0	10,500
53 8900	CARRY FORWARD APPROPRIAT	743,861	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		16,742,119	17,727,101	17,273,440	0	17,273,440	0	17,273,440

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	2,388	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	0	5,693	5,693	0	5,693	0	5,693
43	8101 GOV INTRA TRNS IN HF	1,303,472	1,204,917	1,204,917	0	1,204,917	0	1,204,917
43	8109 GOV INTRA TR IN DFF	-267,500	0	0	0	0	0	0
43	8901 TRANS PR YR DEF OBLIG	550,000	0	0	0	0	0	0

TOTAL RECEIPTS		1,588,360	1,210,610	1,210,610	0	1,210,610	0	1,210,610

HIGHWAY FUND APPROPRIATION		15,153,759	16,516,491	16,062,830	0	16,062,830	0	16,062,830

Fund Detail

84210 Department of Transportation - Highway Fund

7070 Plan Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	299,368	461,944	140,099	0	140,099	0	140,099
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,482	20,069	12,124	0	12,124	0	12,124
53 1511	SOCIAL SEC CONTRIB-APPRO	21,928	36,030	11,275	0	11,275	0	11,275
53 1521	REG RETIRE CONTRIB-APPRO	25,768	41,760	15,419	0	15,419	0	15,419
53 1561	MED INS CONTRIBUTION	25,580	40,501	19,716	0	19,716	0	19,716
53 1576	DEPENDENT CARE	226	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	0	19,800	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	989	6,019	3,000	0	3,000	0	3,000
53 2512	RENT/BUILDING-OFFICE	0	167,563	0	0	0	0	0
53 2513	RENT/LEASE-OTH FACILITIE	0	360	360	0	360	0	360
53 2714	TRANSP-GRND - IN STATE	22	4,714	3,500	0	3,500	0	3,500
53 2715	TRANS GRND-OUT STA,IN US	0	2,395	1,500	0	1,500	0	1,500
53 2717	TRANSP OTHER - IN STATE	211	3,308	2,500	0	2,500	0	2,500
53 2718	TRANSP OTHER-OUT OF STAT	0	269	250	0	250	0	250
53 2721	LODGING - IN STATE	76	1,709	1,500	0	1,500	0	1,500
53 2722	LODGING OUT-STATE IN US	0	1,421	1,000	0	1,000	0	1,000
53 2724	MEALS - IN STATE	17	1,927	1,250	0	1,250	0	1,250
53 2725	MEALS-OUT OF STATE,IN US	0	3,665	1,000	0	1,000	0	1,000
53 2727	MISC IN-STATE	0	84	0	0	0	0	0
53 2811	TELEPHONE SERVICE	0	1,502	100	0	100	0	100
53 2814	STATE OWNED WIRELESS PHO	56	336	336	0	336	0	336
53 2840	POSTAGE, FREIGHT & DELIV	15	0	0	0	0	0	0
53 2850	PRNT BIND DUPL	0	82	0	0	0	0	0
53 2860	ADVERTISING	0	100	100	0	100	0	100
53 2919	OTHER INSURANCE	24	100	100	0	100	0	100
53 2942	OTHER EMP EDUCATIONAL EX	0	250	250	0	250	0	250
53 3110	GENERAL OFFICE SUPPLIES	2,978	3,498	3,000	0	3,000	0	3,000
53 3130	PHOTOGRAPHIC SUPPLIES	0	100	0	0	0	0	0
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	575	0	0	0	0	0	0
53 4511	FURN-OFFICE	11,634	11,700	10,500	9,893	20,393	9,893	20,393
53 4521	OFFICE EQUIPMENT	189	1,500	1,500	0	1,500	0	1,500
53 4528	EQUIP-VOICE COMMUNICATN	0	436	250	0	250	0	250
53 4534	PER COM PRINT PUR	0	500	500	0	500	0	500
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7070 Plan Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		391,139	834,242	231,629	9,893	241,522	9,893	241,522

ESTIMATED RECEIPTS								

43	4301 SALE-MAPS, PLANS, SPEC, PRO	0	17,382	0	0	0	0	0
43	4302 PROFIT LOSS ON SALE RENT	13	0	0	0	0	0	0
43	8101 GOV INTRA TRNS IN HF	391,124	795,860	231,629	9,893	241,522	9,893	241,522

TOTAL RECEIPTS		391,137	813,242	231,629	9,893	241,522	9,893	241,522

HIGHWAY FUND APPROPRIATION		2	21,000	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7080 Division One

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	962,641	941,774	976,421	0	976,421	0	976,421
53	1311 REG(N S) TEMP WAGES-APPR	0	4,000	4,000	0	4,000	0	4,000
53	1411 OT PAY - APPROPRIATED	113	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	20,436	26,767	26,767	0	26,767	0	26,767
53	1511 SOCIAL SEC CONTRIB-APPRO	71,641	72,812	75,462	0	75,462	0	75,462
53	1521 REG RETIRE CONTRIB-APPRO	84,315	99,946	102,766	0	102,766	0	102,766
53	1561 MED INS CONTRIBUTION	84,768	97,808	93,651	0	93,651	0	93,651
53	1576 DEPENDENT CARE	400	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	375	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	1,234	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	50	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	34,921	28,088	41,088	0	41,088	0	41,088
53	2230 ENRG SER -WATER & SEWER	0	5	5	0	5	0	5
53	2310 REPAIRS-BUILDINGS	91	995	995	0	995	0	995
53	2331 REPAIR & REPLACEMENT PAR	228	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	169	735	735	0	735	0	735
53	2590 RENT/LEASE OTHER PROPERT	12,569	1,476	11,476	0	11,476	0	11,476
53	2714 TRANSP-GRND - IN STATE	37,331	55,000	39,000	0	39,000	0	39,000
53	2715 TRANS GRND-OUT STA,IN US	424	0	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	39	281	281	0	281	0	281
53	2721 LODGING - IN STATE	2,536	5,000	5,000	0	5,000	0	5,000
53	2722 LODGING OUT-STATE IN US	948	0	0	0	0	0	0
53	2724 MEALS - IN STATE	1,564	5,000	5,000	0	5,000	0	5,000
53	2725 MEALS-OUT OF STATE,IN US	160	32	32	0	32	0	32
53	2727 MISC IN-STATE	0	90	90	0	90	0	90
53	2811 TELEPHONE SERVICE	6,273	14,724	7,724	0	7,724	0	7,724
53	2814 STATE OWNED WIRELESS PHO	4,453	1,276	1,276	0	1,276	0	1,276
53	2840 POSTAGE, FREIGHT & DELIV	10,304	10,497	10,497	0	10,497	0	10,497
53	2860 ADVERTISING	54	0	0	0	0	0	0
53	2919 OTHER INSURANCE	78	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	4,038	7,666	7,666	0	7,666	0	7,666
53	3140 ENGINEER/DRAFT SUPPLIES	585	1,100	1,100	0	1,100	0	1,100
53	3150 SECURITY & SAFETY SUPP	148	257	257	0	257	0	257
53	3210 JANITORIAL SUPPLIES	394	612	612	0	612	0	612
53	3290 OTHER FACILITY & HARDWAR	47	100	100	0	100	0	100
53	3900 OTHER MATERIALS & SUPP	0	381	381	0	381	0	381
53	4511 FURN-OFFICE	0	24	24	0	24	0	24
53	4521 OFFICE EQUIPMENT	2	176	176	0	176	0	176
53	4539 OTHER EQUIPMENT	0	68	68	0	68	0	68
53	4710 COMPUTER SOFTWARE	0	500	500	0	500	0	500
53	5660 SERV CHG - SALE OF SUR	4	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7080 Division One

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5830	MEMBER DUES & SUBSCRIPTN	0	132	132	0	132	0	132
TOTAL REQUIREMENTS		1,343,333	1,377,322	1,413,282	0	1,413,282	0	1,413,282
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,343,333	1,377,322	1,413,282	0	1,413,282	0	1,413,282

Fund Detail

84210 Department of Transportation - Highway Fund

7085 Division Two

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,230,484	1,238,521	1,238,521	0	1,238,521	0	1,238,521
53	1461 EPA&SPA-LONGVTY PAY-APPR	28,539	34,983	34,983	0	34,983	0	34,983
53	1511 SOCIAL SEC CONTRIB-APPRO	88,826	94,376	94,376	0	94,376	0	94,376
53	1521 REG RETIRE CONTRIB-APPRO	107,863	130,401	130,401	0	130,401	0	130,401
53	1561 MED INS CONTRIBUTION	101,123	108,438	108,438	0	108,438	0	108,438
53	1576 DEPENDENT CARE	1,347	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	940	1,260	1,260	0	1,260	0	1,260
53	2175 SECURITY SERVICES	30	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	23,177	29,985	24,985	0	24,985	0	24,985
53	2220 ENERGY SERVICES-HEATING	1,761	4,240	4,240	0	4,240	0	4,240
53	2230 ENRG SER -WATER & SEWER	1,477	2,124	2,124	0	2,124	0	2,124
53	2310 REPAIRS-BUILDINGS	7,125	4,000	4,000	0	4,000	0	4,000
53	2331 REPAIR & REPLACEMENT PAR	1	688	688	0	688	0	688
53	2333 REPAIRS-OTHER EQUIPMENT	1,901	1,840	1,840	0	1,840	0	1,840
53	2512 RENT/BUILDING-OFFICE	0	100	100	0	100	0	100
53	2590 RENT/LEASE OTHER PROPERTY	7,320	5,834	5,834	0	5,834	0	5,834
53	2714 TRANSP-GRND - IN STATE	63,862	39,247	54,247	7,753	62,000	7,753	62,000
53	2715 TRANS GRND-OUT STA, IN US	0	0	0	500	500	500	500
53	2717 TRANSP OTHER - IN STATE	0	300	300	0	300	0	300
53	2721 LODGING - IN STATE	3,746	2,203	2,203	0	2,203	0	2,203
53	2724 MEALS - IN STATE	2,072	1,077	1,077	0	1,077	0	1,077
53	2725 MEALS-OUT OF STATE, IN US	0	0	0	1,000	1,000	1,000	1,000
53	2727 MISC IN-STATE	70	191	191	0	191	0	191
53	2728 MISC-OUT OF STATE	0	125	125	0	125	0	125
53	2811 TELEPHONE SERVICE	2,085	16,048	6,048	0	6,048	0	6,048
53	2814 STATE OWNED WIRELESS PHO	3,031	2,604	2,604	0	2,604	0	2,604
53	2840 POSTAGE, FREIGHT & DELIV	5,965	6,655	6,655	0	6,655	0	6,655
53	2860 ADVERTISING	330	741	741	0	741	0	741
53	2919 OTHER INSURANCE	75	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	670	34	34	0	34	0	34
53	3110 GENERAL OFFICE SUPPLIES	9,864	10,700	10,700	0	10,700	0	10,700
53	3130 PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53	3150 SECURITY & SAFETY SUPP	396	796	796	0	796	0	796
53	3210 JANITORIAL SUPPLIES	132	656	656	0	656	0	656
53	3290 OTHER FACILITY & HARDWAR	0	244	244	0	244	0	244
53	3900 OTHER MATERIALS & SUPP	442	1,450	1,450	0	1,450	0	1,450
53	4511 FURN-OFFICE	0	629	629	13,000	13,629	13,000	13,629
53	4539 OTHER EQUIPMENT	0	200	200	0	200	0	200
53	4710 COMPUTER SOFTWARE	150	0	0	0	0	0	0
53	5120 LICENSES & PERMIT COSTS	125	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

7085 Division Two

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		1,694,929	1,741,190	1,741,190	22,253	1,763,443	22,253	1,763,443

ESTIMATED RECEIPTS								

43	7900 DIRECT CHARGES TO WO/JO	162	0	0	0	0	0	0

TOTAL RECEIPTS		162	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,694,767	1,741,190	1,741,190	22,253	1,763,443	22,253	1,763,443

Fund Detail

84210 Department of Transportation - Highway Fund

7090 Division Three

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,122,823	1,259,718	1,241,559	0	1,241,559	0	1,241,559
53 1311	REG(N S) TEMP WAGES-APPR	0	6,500	6,500	0	6,500	0	6,500
53 1411	OT PAY - APPROPRIATED	995	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	8	815	815	0	815	0	815
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,300	34,797	34,797	0	34,797	0	34,797
53 1511	SOCIAL SEC CONTRIB-APPRO	81,752	96,270	94,907	0	94,907	0	94,907
53 1521	REG RETIRE CONTRIB-APPRO	98,850	132,375	130,502	0	130,502	0	130,502
53 1561	MED INS CONTRIBUTION	91,983	108,438	108,438	0	108,438	0	108,438
53 1576	DEPENDENT CARE	1,456	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	0	1,991	1,991	0	1,991	0	1,991
53 2174	WASTE DISPOSAL	753	865	865	0	865	0	865
53 2199	PROFESSIONAL FEES	0	144	144	0	144	0	144
53 2210	ENRG SER -ELECTRICAL	18,727	17,766	18,766	0	18,766	0	18,766
53 2220	ENERGY SERVICES-HEATING	801	1,001	1,001	0	1,001	0	1,001
53 2230	ENRG SER -WATER & SEWER	733	643	643	0	643	0	643
53 2310	REPAIRS-BUILDINGS	0	1,000	1,000	0	1,000	0	1,000
53 2333	REPAIRS-OTHER EQUIPMENT	452	1,143	1,143	0	1,143	0	1,143
53 2512	RENT/BUILDING-OFFICE	0	1,000	1,000	0	1,000	0	1,000
53 2590	RENT/LEASE OTHER PROPERT	0	302	302	0	302	0	302
53 2714	TRANSP-GRND - IN STATE	55,407	44,038	44,038	0	44,038	0	44,038
53 2717	TRANSP OTHER - IN STATE	154	500	500	0	500	0	500
53 2721	LODGING - IN STATE	4,140	4,200	4,200	0	4,200	0	4,200
53 2724	MEALS - IN STATE	2,994	1,900	1,900	0	1,900	0	1,900
53 2727	MISC IN-STATE	75	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	13,299	12,321	13,321	0	13,321	0	13,321
53 2814	STATE OWNED WIRELESS PHO	2,659	2,470	2,470	0	2,470	0	2,470
53 2821	COMPUTER/DATA PROCESS SV	40	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	2,144	3,000	3,000	0	3,000	0	3,000
53 2860	ADVERTISING	186	100	100	0	100	0	100
53 2919	OTHER INSURANCE	78	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	20	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	155	100	100	0	100	0	100
53 3110	GENERAL OFFICE SUPPLIES	10,200	12,000	12,000	0	12,000	0	12,000
53 3150	SECURITY & SAFETY SUPP	336	500	500	0	500	0	500
53 3290	OTHER FACILITY & HARDWAR	76	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	57	400	400	0	400	0	400
53 4431	OTH STR-GENERAL CONTRACT	174	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	16,263	14,263	0	14,263	0	14,263
53 4528	EQUIP-VOICE COMMUNICATN	0	700	700	0	700	0	700
53 4534	PER COM PRINT PUR	0	3,300	3,300	0	3,300	0	3,300
53 4539	OTHER EQUIPMENT	330	500	500	0	500	0	500

Fund Detail

84210 Department of Transportation - Highway Fund

7090 Division Three

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5830	MEMBER DUES & SUBSCRIPTN	0	26	26	0	26	0	26
53 8900	CARRY FORWARD APPROPRIAT	12,570	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,552,727	1,767,376	1,745,981	0	1,745,981	0	1,745,981
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,552,727	1,767,376	1,745,981	0	1,745,981	0	1,745,981

Fund Detail

84210 Department of Transportation - Highway Fund

7095 Division Four

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,166,224	1,243,778	1,240,721	0	1,240,721	0	1,240,721
53 1311	REG(N S) TEMP WAGES-APPR	0	1,500	1,500	0	1,500	0	1,500
53 1431	SHIFT PREM PAY - APPRO	63	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	34,039	40,969	40,969	0	40,969	0	40,969
53 1511	SOCIAL SEC CONTRIB-APPRO	85,103	95,529	95,299	0	95,299	0	95,299
53 1521	REG RETIRE CONTRIB-APPRO	102,864	131,379	131,064	0	131,064	0	131,064
53 1561	MED INS CONTRIBUTION	94,705	108,438	108,438	0	108,438	0	108,438
53 1576	DEPENDENT CARE	509	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	2,764	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	947	800	800	0	800	0	800
53 2210	ENRG SER -ELECTRICAL	31,863	31,838	32,338	0	32,338	0	32,338
53 2220	ENERGY SERVICES-HEATING	4,414	5,358	5,358	0	5,358	0	5,358
53 2230	ENRG SER -WATER & SEWER	4,126	4,145	4,145	0	4,145	0	4,145
53 2310	REPAIRS-BUILDINGS	1,216	800	800	0	800	0	800
53 2331	REPAIR & REPLACEMENT PAR	0	750	750	0	750	0	750
53 2333	REPAIRS-OTHER EQUIPMENT	2,022	2,929	2,929	0	2,929	0	2,929
53 2590	RENT/LEASE OTHER PROPERT	2,592	7,600	4,100	0	4,100	0	4,100
53 2714	TRANSP-GRND - IN STATE	39,155	45,500	48,500	0	48,500	0	48,500
53 2715	TRANS GRND-OUT STA,IN US	0	673	673	0	673	0	673
53 2717	TRANSP OTHER - IN STATE	65	150	150	0	150	0	150
53 2721	LODGING - IN STATE	594	1,380	1,380	0	1,380	0	1,380
53 2724	MEALS - IN STATE	271	1,820	1,820	0	1,820	0	1,820
53 2725	MEALS-OUT OF STATE,IN US	0	499	499	0	499	0	499
53 2727	MISC IN-STATE	9	180	180	0	180	0	180
53 2811	TELEPHONE SERVICE	7,982	21,920	20,320	0	20,320	0	20,320
53 2814	STATE OWNED WIRELESS PHO	3,057	1,652	3,252	0	3,252	0	3,252
53 2821	COMPUTER/DATA PROCESS SV	659	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	650	3,195	3,195	0	3,195	0	3,195
53 2860	ADVERTISING	55	600	600	0	600	0	600
53 2919	OTHER INSURANCE	82	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	10	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	315	500	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	2,407	5,000	5,000	0	5,000	0	5,000
53 3130	PHOTOGRAPHIC SUPPLIES	7	250	250	0	250	0	250
53 3140	ENGINEER/DRAFT SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3150	SECURITY & SAFETY SUPP	508	342	342	0	342	0	342
53 3210	JANITORIAL SUPPLIES	323	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	0	241	241	0	241	0	241
53 3310	GASOLINE	0	45	45	0	45	0	45
53 3900	OTHER MATERIALS & SUPP	1,185	2,584	2,584	0	2,584	0	2,584
53 4511	FURN-OFFICE	0	1,792	1,792	0	1,792	0	1,792

Fund Detail

84210 Department of Transportation - Highway Fund

7095 Division Four

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4524	EQUIP-ENGINRING/DRFTING	0	110	110	0	110	0	110
53 4534	PER COM PRINT PUR	0	1,000	1,000	0	1,000	0	1,000
53 4539	OTHER EQUIPMENT	0	100	100	0	100	0	100
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5890	OTHER ADMIN EXPENSE	120	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	720	720	0	720	0	720
TOTAL REQUIREMENTS		1,590,905	1,767,666	1,764,064	0	1,764,064	0	1,764,064
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	5	0	0	0	0	0	0
TOTAL RECEIPTS		5	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,590,900	1,767,666	1,764,064	0	1,764,064	0	1,764,064

Fund Detail

84210 Department of Transportation - Highway Fund

7100 Division Five

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,406,640	1,423,340	1,418,340	0	1,418,340	0	1,418,340
53 1411	OT PAY - APPROPRIATED	1	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	52	52	0	52	0	52
53 1461	EPA&SPA-LONGVTY PAY-APPR	37,983	37,006	37,006	0	37,006	0	37,006
53 1511	SOCIAL SEC CONTRIB-APPRO	104,271	108,873	108,490	0	108,490	0	108,490
53 1521	REG RETIRE CONTRIB-APPRO	123,880	149,482	149,075	0	149,075	0	149,075
53 1561	MED INS CONTRIBUTION	113,403	123,225	123,225	0	123,225	0	123,225
53 1576	DEPENDENT CARE	1,712	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	46	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	-10	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	16,217	16,934	16,934	0	16,934	0	16,934
53 2220	ENERGY SERVICES-HEATING	5,694	7,809	6,309	0	6,309	0	6,309
53 2230	ENRG SER -WATER & SEWER	3,864	2,359	3,859	0	3,859	0	3,859
53 2331	REPAIR & REPLACEMENT PAR	0	100	100	0	100	0	100
53 2333	REPAIRS-OTHER EQUIPMENT	48	1,728	1,728	0	1,728	0	1,728
53 2590	RENT/LEASE OTHER PROPERT	3,120	1,350	1,350	0	1,350	0	1,350
53 2714	TRANSP-GRND - IN STATE	36,568	49,000	32,495	3,000	35,495	3,000	35,495
53 2715	TRANS GRND-OUT STA, IN US	0	100	100	0	100	0	100
53 2717	TRANSP OTHER - IN STATE	113	1,800	1,800	0	1,800	0	1,800
53 2721	LODGING - IN STATE	658	598	598	0	598	0	598
53 2724	MEALS - IN STATE	264	2,035	2,035	0	2,035	0	2,035
53 2727	MISC IN-STATE	75	180	180	0	180	0	180
53 2811	TELEPHONE SERVICE	1,521	9,000	5,200	0	5,200	0	5,200
53 2814	STATE OWNED WIRELESS PHO	2,671	3,246	3,246	0	3,246	0	3,246
53 2840	POSTAGE, FREIGHT & DELIV	1,800	2,700	2,700	0	2,700	0	2,700
53 2860	ADVERTISING	33	100	100	0	100	0	100
53 2919	OTHER INSURANCE	445	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	265	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	145	0	0	1,100	1,100	1,100	1,100
53 3110	GENERAL OFFICE SUPPLIES	1,354	3,345	3,345	0	3,345	0	3,345
53 3130	PHOTOGRAPHIC SUPPLIES	26	51	51	0	51	0	51
53 3140	ENGINEER/DRAFT SUPPLIES	0	345	345	0	345	0	345
53 3150	SECURITY & SAFETY SUPP	478	430	430	0	430	0	430
53 3210	JANITORIAL SUPPLIES	133	158	158	0	158	0	158
53 3290	OTHER FACILITY & HARDWAR	104	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	950	2,200	2,200	0	2,200	0	2,200
53 4524	EQUIP-ENGINRING/DRFTING	0	90	90	0	90	0	90
53 4534	PER COM PRINT PUR	0	457	457	700	1,157	700	1,157
53 4710	COMPUTER SOFTWARE	0	569	569	0	569	0	569
53 5660	SERV CHG - SALE OF SUR	30	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100

Fund Detail

84210 Department of Transportation - Highway Fund

7100 Division Five

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		1,864,502	1,949,062	1,922,967	4,800	1,927,767	4,800	1,927,767

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	598	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	45	20,305	0	0	0	0	0

TOTAL RECEIPTS		643	20,305	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,863,859	1,928,757	1,922,967	4,800	1,927,767	4,800	1,927,767

Fund Detail

84210 Department of Transportation - Highway Fund

7105 Division Six

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,159,118	1,194,329	1,172,500	0	1,172,500	0	1,172,500
53	1311 REG(N S) TEMP WAGES-APPR	0	3,300	3,300	0	3,300	0	3,300
53	1431 SHIFT PREM PAY - APPR	32	204	204	0	204	0	204
53	1461 EPA&SPA-LONGVTY PAY-APPR	23,428	37,105	37,105	0	37,105	0	37,105
53	1511 SOCIAL SEC CONTRIB-APPRO	82,065	91,393	89,759	0	89,759	0	89,759
53	1521 REG RETIRE CONTRIB-APPRO	101,313	126,228	123,911	0	123,911	0	123,911
53	1561 MED INS CONTRIBUTION	95,125	108,438	103,509	0	103,509	0	103,509
53	1576 DEPENDENT CARE	767	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	3,830	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	1,203	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	16,772	25,000	18,000	0	18,000	0	18,000
53	2220 ENERGY SERVICES-HEATING	681	20	20	0	20	0	20
53	2230 ENRG SER -WATER & SEWER	3,576	11,044	5,044	0	5,044	0	5,044
53	2310 REPAIRS-BUILDINGS	185	2,116	2,116	0	2,116	0	2,116
53	2331 REPAIR & REPLACEMENT PAR	167	570	570	0	570	0	570
53	2333 REPAIRS-OTHER EQUIPMENT	65	4,413	4,413	0	4,413	0	4,413
53	2590 RENT/LEASE OTHER PROPERT	65	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	50,192	26,327	39,327	20,000	59,327	20,000	59,327
53	2715 TRANS GRND-OUT STA,IN US	0	500	500	0	500	0	500
53	2717 TRANSP OTHER - IN STATE	0	500	500	0	500	0	500
53	2721 LODGING - IN STATE	2,040	860	860	0	860	0	860
53	2724 MEALS - IN STATE	944	1,000	1,000	0	1,000	0	1,000
53	2725 MEALS-OUT OF STATE,IN US	0	200	200	0	200	0	200
53	2727 MISC IN-STATE	75	90	90	0	90	0	90
53	2811 TELEPHONE SERVICE	8,151	9,750	9,750	0	9,750	0	9,750
53	2814 STATE OWNED WIRELESS PHO	2,530	2,380	2,380	0	2,380	0	2,380
53	2840 POSTAGE, FREIGHT & DELIV	100	3,600	3,600	0	3,600	0	3,600
53	2860 ADVERTISING	557	0	0	0	0	0	0
53	2919 OTHER INSURANCE	78	100	100	0	100	0	100
53	2930 CONFERENCE REG FEES	10	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	250	0	0	1,182	1,182	1,182	1,182
53	3110 GENERAL OFFICE SUPPLIES	4,572	6,135	6,135	0	6,135	0	6,135
53	3150 SECURITY & SAFETY SUPP	1,130	381	381	0	381	0	381
53	3210 JANITORIAL SUPPLIES	503	1,062	1,062	0	1,062	0	1,062
53	3290 OTHER FACILITY & HARDWAR	637	314	314	0	314	0	314
53	3900 OTHER MATERIALS & SUPP	29	1,700	1,700	0	1,700	0	1,700
53	4220 RECON ASSET ADDITION	1,891	0	0	0	0	0	0
53	4431 OTH STR-GENERAL CONTRACT	9	0	0	0	0	0	0
53	4511 FURN-OFFICE	0	0	0	13,036	13,036	13,036	13,036
53	4521 OFFICE EQUIPMENT	8,534	0	0	0	0	0	0
53	4524 EQUIP-ENGINRING/DRFTING	0	789	789	0	789	0	789

Fund Detail

84210 Department of Transportation - Highway Fund

7105 Division Six

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	0	100	100	0	100	0	100
53 4539	OTHER EQUIPMENT	0	429	429	0	429	0	429
53 4710	COMPUTER SOFTWARE	0	0	0	3,000	3,000	3,000	3,000
TOTAL REQUIREMENTS		1,570,624	1,660,377	1,629,668	37,218	1,666,886	37,218	1,666,886
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,570,624	1,660,377	1,629,668	37,218	1,666,886	37,218	1,666,886

Fund Detail

84210 Department of Transportation - Highway Fund

7110 Division Seven

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,346,316	1,357,505	1,351,632	0	1,351,632	0	1,351,632
53 1311	REG(N S) TEMP WAGES-APPR	0	0	0	3,762	3,762	3,762	3,762
53 1411	OT PAY - APPROPRIATED	-49	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	48	391	391	0	391	0	391
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,980	52,008	52,008	0	52,008	0	52,008
53 1511	SOCIAL SEC CONTRIB-APPRO	100,220	104,359	103,910	0	103,910	0	103,910
53 1521	REG RETIRE CONTRIB-APPRO	118,571	143,899	143,421	0	143,421	0	143,421
53 1561	MED INS CONTRIBUTION	114,912	128,154	128,154	0	128,154	0	128,154
53 1576	DEPENDENT CARE	1,067	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	963	205	205	0	205	0	205
53 2174	WASTE DISPOSAL	2,267	1,367	1,367	0	1,367	0	1,367
53 2210	ENRG SER -ELECTRICAL	31,807	26,180	30,680	0	30,680	0	30,680
53 2220	ENERGY SERVICES-HEATING	17,874	20,027	18,027	0	18,027	0	18,027
53 2230	ENRG SER -WATER & SEWER	4,646	2,587	2,587	0	2,587	0	2,587
53 2310	REPAIRS-BUILDINGS	8,833	12,000	9,500	3,000	12,500	3,000	12,500
53 2331	REPAIR & REPLACEMENT PAR	0	0	0	248	248	248	248
53 2333	REPAIRS-OTHER EQUIPMENT	462	1,400	1,400	1,200	2,600	1,200	2,600
53 2512	RENT/BUILDING-OFFICE	24,420	2,000	20,000	0	20,000	0	20,000
53 2590	RENT/LEASE OTHER PROPERT	15,656	7,224	7,224	0	7,224	0	7,224
53 2714	TRANSP-GRND - IN STATE	51,387	42,070	42,070	0	42,070	0	42,070
53 2715	TRANS GRND-OUT STA,IN US	0	140	140	0	140	0	140
53 2717	TRANSP OTHER - IN STATE	14	685	685	0	685	0	685
53 2721	LODGING - IN STATE	0	2,875	2,875	0	2,875	0	2,875
53 2722	LODGING OUT-STATE IN US	0	508	508	0	508	0	508
53 2724	MEALS - IN STATE	0	1,470	1,470	0	1,470	0	1,470
53 2725	MEALS-OUT OF STATE,IN US	0	235	235	0	235	0	235
53 2727	MISC IN-STATE	75	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	7,850	6,065	6,065	0	6,065	0	6,065
53 2814	STATE OWNED WIRELESS PHO	4,460	2,148	2,148	0	2,148	0	2,148
53 2840	POSTAGE, FREIGHT & DELIV	6,160	9,953	9,953	0	9,953	0	9,953
53 2850	PRNT BIND DUPL	0	265	265	0	265	0	265
53 2860	ADVERTISING	480	150	150	300	450	300	450
53 2919	OTHER INSURANCE	774	600	600	500	1,100	500	1,100
53 2942	OTHER EMP EDUCATIONAL EX	60	600	600	0	600	0	600
53 3110	GENERAL OFFICE SUPPLIES	9,868	12,650	12,650	0	12,650	0	12,650
53 3130	PHOTOGRAPHIC SUPPLIES	0	275	275	0	275	0	275
53 3140	ENGINEER/DRAFT SUPPLIES	37	200	200	0	200	0	200
53 3150	SECURITY & SAFETY SUPP	769	320	320	0	320	0	320
53 3210	JANITORIAL SUPPLIES	723	858	858	0	858	0	858
53 3290	OTHER FACILITY & HARDWAR	391	13	13	0	13	0	13
53 3900	OTHER MATERIALS & SUPP	567	1,210	1,210	0	1,210	0	1,210

Fund Detail

84210 Department of Transportation - Highway Fund

7110 Division Seven

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4220 RECON ASSET ADDITION	111	0	0	0	0	0	0
53	4431 OTH STR-GENERAL CONTRACT	0	18,000	0	0	0	0	0
53	4534 PER COM PRINT PUR	53	1,000	1,000	0	1,000	0	1,000
53	4539 OTHER EQUIPMENT	0	0	0	345	345	345	345
53	4710 COMPUTER SOFTWARE	0	0	0	400	400	400	400
53	5120 LICENSES & PERMIT COSTS	0	450	450	0	450	0	450
TOTAL REQUIREMENTS		1,907,772	1,962,136	1,955,336	9,755	1,965,091	9,755	1,965,091
ESTIMATED RECEIPTS								
43	7900 DIRECT CHARGES TO WO/JO	500	0	0	0	0	0	0
TOTAL RECEIPTS		500	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,907,272	1,962,136	1,955,336	9,755	1,965,091	9,755	1,965,091

Fund Detail

84210 Department of Transportation - Highway Fund

7115 Division Eight

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,094,462	1,152,513	1,106,622	0	1,106,622	0	1,106,622
53	1411 OT PAY - APPROPRIATED	529	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	18	41	41	0	41	0	41
53	1461 EPA&SPA-LONGVTY PAY-APPR	20,036	35,185	35,185	0	35,185	0	35,185
53	1511 SOCIAL SEC CONTRIB-APPRO	79,174	88,395	84,901	0	84,901	0	84,901
53	1521 REG RETIRE CONTRIB-APPRO	95,734	120,501	116,521	0	116,521	0	116,521
53	1561 MED INS CONTRIBUTION	91,544	103,509	103,509	0	103,509	0	103,509
53	1576 DEPENDENT CARE	1,111	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	277	0	0	0	0	0	0
53	2175 SECURITY SERVICES	457	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	3,139	100	100	0	100	0	100
53	2210 ENRG SER -ELECTRICAL	23,741	23,271	23,271	0	23,271	0	23,271
53	2220 ENERGY SERVICES-HEATING	3,766	4,720	4,720	0	4,720	0	4,720
53	2230 ENRG SER -WATER & SEWER	1,456	1,225	1,225	0	1,225	0	1,225
53	2310 REPAIRS-BUILDINGS	85	600	600	0	600	0	600
53	2331 REPAIR & REPLACEMENT PAR	0	225	225	0	225	0	225
53	2333 REPAIRS-OTHER EQUIPMENT	1,101	3,531	3,531	0	3,531	0	3,531
53	2590 RENT/LEASE OTHER PROPERT	943	700	700	0	700	0	700
53	2714 TRANSP-GRND - IN STATE	51,742	54,488	54,488	0	54,488	0	54,488
53	2717 TRANSP OTHER - IN STATE	0	500	500	0	500	0	500
53	2721 LODGING - IN STATE	361	1,286	1,286	0	1,286	0	1,286
53	2724 MEALS - IN STATE	291	1,480	1,480	0	1,480	0	1,480
53	2727 MISC IN-STATE	75	180	180	0	180	0	180
53	2811 TELEPHONE SERVICE	15,708	11,435	15,935	0	15,935	0	15,935
53	2814 STATE OWNED WIRELESS PHO	3,084	2,900	2,900	0	2,900	0	2,900
53	2840 POSTAGE, FREIGHT & DELIV	1,448	5,081	2,581	0	2,581	0	2,581
53	2860 ADVERTISING	0	300	300	0	300	0	300
53	2919 OTHER INSURANCE	78	100	100	0	100	0	100
53	2930 CONFERENCE REG FEES	106	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	400	200	200	0	200	0	200
53	3110 GENERAL OFFICE SUPPLIES	5,173	8,981	6,981	0	6,981	0	6,981
53	3130 PHOTOGRAPHIC SUPPLIES	8	150	150	0	150	0	150
53	3140 ENGINEER/DRAFT SUPPLIES	0	102	102	0	102	0	102
53	3150 SECURITY & SAFETY SUPP	795	318	318	0	318	0	318
53	3210 JANITORIAL SUPPLIES	251	19	19	0	19	0	19
53	3290 OTHER FACILITY & HARDWAR	33	100	100	0	100	0	100
53	3900 OTHER MATERIALS & SUPP	1,304	1,864	1,864	0	1,864	0	1,864
53	4511 FURN-OFFICE	0	500	500	0	500	0	500
53	4528 EQUIP-VOICE COMMUNICATN	0	500	500	0	500	0	500
53	4539 OTHER EQUIPMENT	508	0	0	0	0	0	0
53	5890 OTHER ADMIN EXPENSE	272	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7115 Division Eight

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		1,499,210	1,625,000	1,571,635	0	1,571,635	0	1,571,635

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	1	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	5	0	0	0	0	0	0

TOTAL RECEIPTS		6	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,499,204	1,625,000	1,571,635	0	1,571,635	0	1,571,635

Fund Detail

84210 Department of Transportation - Highway Fund

7120 Division Nine

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,130,642	1,163,050	1,152,552	0	1,152,552	0	1,152,552
53 1431	SHIFT PREM PAY - APPRO	105	255	255	0	255	0	255
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,840	32,410	32,410	0	32,410	0	32,410
53 1511	SOCIAL SEC CONTRIB-APPRO	83,934	89,555	88,762	0	88,762	0	88,762
53 1521	REG RETIRE CONTRIB-APPRO	98,893	122,304	121,299	0	121,299	0	121,299
53 1561	MED INS CONTRIBUTION	84,746	98,580	98,580	0	98,580	0	98,580
53 1576	DEPENDENT CARE	811	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	452	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	21,703	26,593	26,593	0	26,593	0	26,593
53 2220	ENERGY SERVICES-HEATING	3,188	2,600	2,600	0	2,600	0	2,600
53 2230	ENRG SER -WATER & SEWER	504	1,288	1,288	0	1,288	0	1,288
53 2310	REPAIRS-BUILDINGS	5	3,385	3,385	0	3,385	0	3,385
53 2331	REPAIR & REPLACEMENT PAR	0	225	225	0	225	0	225
53 2333	REPAIRS-OTHER EQUIPMENT	1,572	1,000	1,000	0	1,000	0	1,000
53 2590	RENT/LEASE OTHER PROPERT	518	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	58,508	13,902	13,902	0	13,902	0	13,902
53 2715	TRANS GRND-OUT STA,IN US	0	600	600	0	600	0	600
53 2717	TRANSP OTHER - IN STATE	323	909	909	0	909	0	909
53 2721	LODGING - IN STATE	2,687	3,897	3,897	0	3,897	0	3,897
53 2724	MEALS - IN STATE	1,331	4,213	4,213	0	4,213	0	4,213
53 2725	MEALS-OUT OF STATE,IN US	0	1,100	1,100	0	1,100	0	1,100
53 2727	MISC IN-STATE	0	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	10,623	10,188	10,688	0	10,688	0	10,688
53 2814	STATE OWNED WIRELESS PHO	3,191	1,748	2,448	0	2,448	0	2,448
53 2840	POSTAGE, FREIGHT & DELIV	2,177	5,011	4,311	0	4,311	0	4,311
53 2850	PRNT BIND DUPL	0	100	100	0	100	0	100
53 2860	ADVERTISING	66	1,000	1,000	0	1,000	0	1,000
53 2919	OTHER INSURANCE	75	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	65	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	325	300	300	0	300	0	300
53 3110	GENERAL OFFICE SUPPLIES	6,939	9,300	8,800	0	8,800	0	8,800
53 3130	PHOTOGRAPHIC SUPPLIES	0	500	500	0	500	0	500
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	592	2,067	2,067	0	2,067	0	2,067
53 3210	JANITORIAL SUPPLIES	157	579	579	0	579	0	579
53 3900	OTHER MATERIALS & SUPP	365	1,840	1,840	0	1,840	0	1,840
53 4511	FURN-OFFICE	272	5,000	5,000	0	5,000	0	5,000
53 4528	EQUIP-VOICE COMMUNICATN	0	300	300	0	300	0	300
53 4534	PER COM PRINT PUR	0	4,000	4,000	0	4,000	0	4,000
53 4539	OTHER EQUIPMENT	0	480	480	0	480	0	480
53 4710	COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	0	1,500

Fund Detail

84210 Department of Transportation - Highway Fund

7120 Division Nine

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5120	LICENSES & PERMIT COSTS	125	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	37	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	85	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,537,856	1,610,069	1,597,773	0	1,597,773	0	1,597,773
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	731	0	0	0	0	0	0
TOTAL RECEIPTS		731	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,537,125	1,610,069	1,597,773	0	1,597,773	0	1,597,773

Fund Detail

84210 Department of Transportation - Highway Fund

7125 Division Ten

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,477,801	1,467,101	1,507,421	0	1,507,421	0	1,507,421
53	1311 REG(N S) TEMP WAGES-APPR	0	6,415	6,415	0	6,415	0	6,415
53	1411 OT PAY - APPROPRIATED	1,756	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	338	153	153	0	153	0	153
53	1461 EPA&SPA-LONGVTY PAY-APPR	25,230	29,955	29,955	0	29,955	0	29,955
53	1511 SOCIAL SEC CONTRIB-APPRO	108,944	111,451	114,479	0	114,479	0	114,479
53	1521 REG RETIRE CONTRIB-APPRO	129,158	153,727	157,872	0	157,872	0	157,872
53	1561 MED INS CONTRIBUTION	121,265	133,083	138,012	0	138,012	0	138,012
53	1576 DEPENDENT CARE	1,471	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	1,956	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	882	700	700	0	700	0	700
53	2199 PROFESSIONAL FEES	0	500	500	0	500	0	500
53	2210 ENRG SER -ELECTRICAL	18,087	27,211	24,711	0	24,711	0	24,711
53	2220 ENERGY SERVICES-HEATING	2,850	7,436	7,436	0	7,436	0	7,436
53	2230 ENRG SER -WATER & SEWER	758	1,897	1,897	0	1,897	0	1,897
53	2310 REPAIRS-BUILDINGS	4,512	4,000	4,000	0	4,000	0	4,000
53	2331 REPAIR & REPLACEMENT PAR	0	135	135	0	135	0	135
53	2333 REPAIRS-OTHER EQUIPMENT	1,161	4,965	4,965	0	4,965	0	4,965
53	2590 RENT/LEASE OTHER PROPERT	4,218	9,284	9,284	0	9,284	0	9,284
53	2714 TRANSP-GRND - IN STATE	34,363	41,571	41,571	0	41,571	0	41,571
53	2715 TRANS GRND-OUT STA,IN US	139	0	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	139	1,050	1,050	0	1,050	0	1,050
53	2721 LODGING - IN STATE	3,289	6,025	6,025	0	6,025	0	6,025
53	2724 MEALS - IN STATE	1,861	3,480	3,480	0	3,480	0	3,480
53	2727 MISC IN-STATE	75	256	256	0	256	0	256
53	2811 TELEPHONE SERVICE	24,791	22,488	24,988	0	24,988	0	24,988
53	2814 STATE OWNED WIRELESS PHO	4,210	5,760	5,760	0	5,760	0	5,760
53	2840 POSTAGE, FREIGHT & DELIV	2,426	1,475	1,475	0	1,475	0	1,475
53	2850 PRNT BIND DUPL	109	0	0	0	0	0	0
53	2860 ADVERTISING	28	300	300	0	300	0	300
53	2919 OTHER INSURANCE	102	100	100	0	100	0	100
53	2930 CONFERENCE REG FEES	35	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	840	1,685	1,685	0	1,685	0	1,685
53	3110 GENERAL OFFICE SUPPLIES	9,766	10,199	10,199	0	10,199	0	10,199
53	3130 PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53	3150 SECURITY & SAFETY SUPP	1,068	815	815	0	815	0	815
53	3210 JANITORIAL SUPPLIES	128	70	70	0	70	0	70
53	3900 OTHER MATERIALS & SUPP	452	0	0	0	0	0	0
53	4220 RECON ASSET ADDITION	945	0	0	0	0	0	0
53	4511 FURN-OFFICE	1,566	5,559	5,559	0	5,559	0	5,559
53	4710 COMPUTER SOFTWARE	269	500	500	0	500	0	500

Fund Detail

84210 Department of Transportation - Highway Fund

7125 Division Ten

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5610	ACC RECEIVABLE WRITEOFFS	-5	0	0	0	0	0	0
53 5622	OTH INVENTORY ADJUSTMENT	-236	0	0	0	0	0	0
53 8900	CARRY FORWARD APPROPRIAT	234	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,986,981	2,059,546	2,111,968	0	2,111,968	0	2,111,968
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	58	0	0	0	0	0	0
TOTAL RECEIPTS		58	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,986,923	2,059,546	2,111,968	0	2,111,968	0	2,111,968

Fund Detail

84210 Department of Transportation - Highway Fund

7130 Division Eleven

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,170,398	1,218,249	1,231,092	0	1,231,092	0	1,231,092
53 1311	REG(N S) TEMP WAGES-APPR	0	2,868	2,868	0	2,868	0	2,868
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,248	38,440	38,440	0	38,440	0	38,440
53 1511	SOCIAL SEC CONTRIB-APPRO	85,853	93,578	94,558	0	94,558	0	94,558
53 1521	REG RETIRE CONTRIB-APPRO	103,328	128,971	130,059	0	130,059	0	130,059
53 1561	MED INS CONTRIBUTION	94,601	108,438	108,438	0	108,438	0	108,438
53 1576	DEPENDENT CARE	1,231	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	7,528	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	6,443	14,040	14,040	0	14,040	0	14,040
53 2230	ENRG SER -WATER & SEWER	755	1,197	1,197	0	1,197	0	1,197
53 2310	REPAIRS-BUILDINGS	0	900	900	3,100	4,000	3,100	4,000
53 2331	REPAIR & REPLACEMENT PAR	0	200	200	0	200	0	200
53 2333	REPAIRS-OTHER EQUIPMENT	1,496	1,499	1,499	0	1,499	0	1,499
53 2714	TRANSP-GRND - IN STATE	24,770	33,616	33,616	16,600	50,216	16,600	50,216
53 2715	TRANS GRND-OUT STA,IN US	0	200	200	0	200	0	200
53 2717	TRANSP OTHER - IN STATE	0	481	481	0	481	0	481
53 2721	LODGING - IN STATE	2,446	4,415	4,415	0	4,415	0	4,415
53 2724	MEALS - IN STATE	1,325	2,734	2,734	1,000	3,734	1,000	3,734
53 2725	MEALS-OUT OF STATE,IN US	0	0	0	510	510	510	510
53 2727	MISC IN-STATE	0	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	19,141	21,075	21,075	0	21,075	0	21,075
53 2814	STATE OWNED WIRELESS PHO	3,141	4,874	4,874	144	5,018	144	5,018
53 2840	POSTAGE, FREIGHT & DELIV	3,356	3,412	3,412	3,500	6,912	3,500	6,912
53 2860	ADVERTISING	0	350	350	0	350	0	350
53 2919	OTHER INSURANCE	75	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	96	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	0	0	200	200	200	200
53 3110	GENERAL OFFICE SUPPLIES	7,518	9,800	9,800	7,000	16,800	7,000	16,800
53 3130	PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53 3140	ENGINEER/DRAFT SUPPLIES	893	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	1,065	175	175	600	775	600	775
53 3210	JANITORIAL SUPPLIES	0	142	142	0	142	0	142
53 3310	GASOLINE	316	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	47	678	678	3,000	3,678	3,000	3,678
53 4220	RECON ASSET ADDITION	299	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	0	0	2,010	2,010	2,010	2,010
53 4528	EQUIP-VOICE COMMUNICATN	0	100	100	0	100	0	100
53 4534	PER COM PRINT PUR	0	0	0	2,500	2,500	2,500	2,500
53 4539	OTHER EQUIPMENT	1,113	100	100	0	100	0	100
53 4710	COMPUTER SOFTWARE	410	300	300	0	300	0	300
53 5660	SERV CHG - SALE OF SUR	1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7130 Division Eleven

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		1,572,893	1,691,322	1,706,233	40,164	1,746,397	40,164	1,746,397

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	15	0	0	0	0	0	0
TOTAL RECEIPTS		15	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,572,878	1,691,322	1,706,233	40,164	1,746,397	40,164	1,746,397

Fund Detail

84210 Department of Transportation - Highway Fund

7135 Division Twelve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,122,469	1,144,612	1,144,004	0	1,144,004	0	1,144,004
53 1411	OT PAY - APPROPRIATED	11	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	78	78	0	78	0	78
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,666	40,859	40,859	0	40,859	0	40,859
53 1511	SOCIAL SEC CONTRIB-APPRO	81,781	87,734	87,687	0	87,687	0	87,687
53 1521	REG RETIRE CONTRIB-APPRO	98,937	121,147	121,098	0	121,098	0	121,098
53 1561	MED INS CONTRIBUTION	87,673	98,580	98,580	0	98,580	0	98,580
53 1576	DEPENDENT CARE	1,320	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	356	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	184	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	928	1,293	1,293	0	1,293	0	1,293
53 2220	ENERGY SERVICES-HEATING	0	7,491	4,491	0	4,491	0	4,491
53 2230	ENRG SER -WATER & SEWER	0	1,567	1,567	0	1,567	0	1,567
53 2310	REPAIRS-BUILDINGS	1,953	1,000	1,000	0	1,000	0	1,000
53 2331	REPAIR & REPLACEMENT PAR	540	240	240	0	240	0	240
53 2333	REPAIRS-OTHER EQUIPMENT	6,091	4,220	4,220	0	4,220	0	4,220
53 2590	RENT/LEASE OTHER PROPERT	5,520	3,909	5,909	0	5,909	0	5,909
53 2714	TRANSP-GRND - IN STATE	56,786	54,424	54,424	0	54,424	0	54,424
53 2717	TRANSP OTHER - IN STATE	324	295	295	0	295	0	295
53 2721	LODGING - IN STATE	4,689	5,365	5,365	0	5,365	0	5,365
53 2724	MEALS - IN STATE	2,598	4,328	4,328	0	4,328	0	4,328
53 2727	MISC IN-STATE	35	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	11,396	10,480	11,480	0	11,480	0	11,480
53 2814	STATE OWNED WIRELESS PHO	3,614	3,220	3,220	0	3,220	0	3,220
53 2840	POSTAGE, FREIGHT & DELIV	8,199	3,366	3,366	0	3,366	0	3,366
53 2850	PRNT BIND DUPL	0	67	67	0	67	0	67
53 2860	ADVERTISING	328	433	433	0	433	0	433
53 2919	OTHER INSURANCE	75	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	70	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	95	500	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	16,073	13,820	13,820	0	13,820	0	13,820
53 3130	PHOTOGRAPHIC SUPPLIES	3	300	300	0	300	0	300
53 3140	ENGINEER/DRAFT SUPPLIES	1,803	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	4,942	1,700	1,700	0	1,700	0	1,700
53 3210	JANITORIAL SUPPLIES	3,172	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	108	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	1,927	2,930	2,930	0	2,930	0	2,930
53 4431	OTH STR-GENERAL CONTRACT	255	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	2,750	2,750	0	2,750	0	2,750
53 4521	OFFICE EQUIPMENT	212	1,800	1,800	0	1,800	0	1,800
53 4524	EQUIP-ENGINRING/DRFTING	28	500	500	0	500	0	500

Fund Detail

84210 Department of Transportation - Highway Fund

7135 Division Twelve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 4534	PER COM PRINT PUR	132	2,700	2,700	0	2,700	0	2,700
53 4539	OTHER EQUIPMENT	960	0	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	0	2,000	2,000	0	2,000	0	2,000

TOTAL REQUIREMENTS		1,557,253	1,624,998	1,624,294	0	1,624,294	0	1,624,294

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,557,253	1,624,998	1,624,294	0	1,624,294	0	1,624,294

Fund Detail

84210 Department of Transportation - Highway Fund

7140 Division Thirteen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	940,132	980,424	992,222	0	992,222	0	992,222
53	1311 REG(N S) TEMP WAGES-APPR	0	1,500	1,500	0	1,500	0	1,500
53	1411 OT PAY - APPROPRIATED	653	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	-1	307	307	0	307	0	307
53	1461 EPA&SPA-LONGVTY PAY-APPR	23,226	26,155	26,155	0	26,155	0	26,155
53	1511 SOCIAL SEC CONTRIB-APPRO	67,912	74,681	75,567	0	75,567	0	75,567
53	1521 REG RETIRE CONTRIB-APPRO	82,495	103,242	104,447	0	104,447	0	104,447
53	1561 MED INS CONTRIBUTION	73,166	83,793	83,793	0	83,793	0	83,793
53	1576 DEPENDENT CARE	742	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	8,552	25,597	24,097	0	24,097	0	24,097
53	2220 ENERGY SERVICES-HEATING	2,741	4,615	4,615	0	4,615	0	4,615
53	2230 ENRG SER -WATER & SEWER	2,075	4,048	4,048	0	4,048	0	4,048
53	2310 REPAIRS-BUILDINGS	263	600	600	0	600	0	600
53	2331 REPAIR & REPLACEMENT PAR	13	100	100	0	100	0	100
53	2333 REPAIRS-OTHER EQUIPMENT	0	2,439	2,439	0	2,439	0	2,439
53	2590 RENT/LEASE OTHER PROPERT	6,677	5,400	6,900	0	6,900	0	6,900
53	2714 TRANSP-GRND - IN STATE	51,854	49,388	53,388	0	53,388	0	53,388
53	2715 TRANS GRND-OUT STA, IN US	0	673	673	0	673	0	673
53	2717 TRANSP OTHER - IN STATE	118	673	673	0	673	0	673
53	2721 LODGING - IN STATE	3,358	4,725	4,725	0	4,725	0	4,725
53	2724 MEALS - IN STATE	1,953	2,980	2,980	0	2,980	0	2,980
53	2725 MEALS-OUT OF STATE, IN US	0	398	398	0	398	0	398
53	2727 MISC IN-STATE	0	90	90	0	90	0	90
53	2728 MISC-OUT OF STATE	0	325	325	0	325	0	325
53	2811 TELEPHONE SERVICE	6,124	18,777	14,777	0	14,777	0	14,777
53	2814 STATE OWNED WIRELESS PHO	2,541	1,656	1,656	0	1,656	0	1,656
53	2840 POSTAGE, FREIGHT & DELIV	2,970	5,735	5,735	0	5,735	0	5,735
53	2860 ADVERTISING	70	250	250	0	250	0	250
53	2919 OTHER INSURANCE	65	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	180	180	0	180	0	180
53	3110 GENERAL OFFICE SUPPLIES	9,136	4,037	4,037	0	4,037	0	4,037
53	3140 ENGINEER/DRAFT SUPPLIES	0	54	54	0	54	0	54
53	3150 SECURITY & SAFETY SUPP	373	538	538	0	538	0	538
53	3210 JANITORIAL SUPPLIES	26	0	0	0	0	0	0
53	3310 GASOLINE	35	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,091	500	500	0	500	0	500
53	5890 OTHER ADMIN EXPENSE	66	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7140 Division Thirteen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,288,426	1,403,880	1,417,769	0	1,417,769	0	1,417,769

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	3,593	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	25	0	0	0	0	0	0

TOTAL RECEIPTS		3,618	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,284,808	1,403,880	1,417,769	0	1,417,769	0	1,417,769

Fund Detail

84210 Department of Transportation - Highway Fund

7145 Division Fourteen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,148,321	1,225,791	1,237,098	0	1,237,098	0	1,237,098
53	1311 REG(N S) TEMP WAGES-APPR	0	2,000	2,000	0	2,000	0	2,000
53	1411 OT PAY - APPROPRIATED	2,160	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	513	319	319	0	319	0	319
53	1461 EPA&SPA-LONGVTY PAY-APPR	29,114	31,371	31,371	0	31,371	0	31,371
53	1511 SOCIAL SEC CONTRIB-APPRO	83,850	93,532	94,381	0	94,381	0	94,381
53	1521 REG RETIRE CONTRIB-APPRO	101,349	128,928	130,094	0	130,094	0	130,094
53	1561 MED INS CONTRIBUTION	91,735	108,438	108,438	0	108,438	0	108,438
53	1576 DEPENDENT CARE	1,321	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	30	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	125	125	0	125	0	125
53	2210 ENRG SER -ELECTRICAL	20,688	22,427	22,427	0	22,427	0	22,427
53	2220 ENERGY SERVICES-HEATING	4,275	3,382	3,382	0	3,382	0	3,382
53	2230 ENRG SER -WATER & SEWER	777	721	721	0	721	0	721
53	2310 REPAIRS-BUILDINGS	0	500	500	0	500	0	500
53	2331 REPAIR & REPLACEMENT PAR	0	258	258	0	258	0	258
53	2333 REPAIRS-OTHER EQUIPMENT	1,343	3,540	3,540	0	3,540	0	3,540
53	2590 RENT/LEASE OTHER PROPERT	0	55	55	0	55	0	55
53	2714 TRANSP-GRND - IN STATE	66,621	71,194	71,194	0	71,194	0	71,194
53	2715 TRANS GRND-OUT STA,IN US	356	365	365	0	365	0	365
53	2717 TRANSP OTHER - IN STATE	30	85	85	0	85	0	85
53	2718 TRANSP OTHER-OUT OF STAT	5	0	0	0	0	0	0
53	2721 LODGING - IN STATE	4,648	2,859	2,859	0	2,859	0	2,859
53	2722 LODGING OUT-STATE IN US	250	194	194	0	194	0	194
53	2724 MEALS - IN STATE	2,460	5,941	5,941	0	5,941	0	5,941
53	2725 MEALS-OUT OF STATE,IN US	85	65	65	0	65	0	65
53	2727 MISC IN-STATE	0	76	76	0	76	0	76
53	2811 TELEPHONE SERVICE	20,007	20,019	20,019	0	20,019	0	20,019
53	2814 STATE OWNED WIRELESS PHO	2,866	2,551	2,551	0	2,551	0	2,551
53	2817 WIRELESS SERVICES FEES	40	0	0	0	0	0	0
53	2821 COMPUTER/DATA PROCESS SV	550	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	4,192	8,746	8,746	0	8,746	0	8,746
53	2850 PRNT BIND DUPL	0	300	300	0	300	0	300
53	2860 ADVERTISING	488	500	500	0	500	0	500
53	2919 OTHER INSURANCE	638	100	100	0	100	0	100
53	2942 OTHER EMP EDUCATIONAL EX	0	700	700	0	700	0	700
53	3110 GENERAL OFFICE SUPPLIES	6,384	8,809	8,809	0	8,809	0	8,809
53	3130 PHOTOGRAPHIC SUPPLIES	0	300	300	0	300	0	300
53	3140 ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53	3150 SECURITY & SAFETY SUPP	2,477	896	896	0	896	0	896
53	3210 JANITORIAL SUPPLIES	32	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7145 Division Fourteen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3290	OTHER FACILITY & HARDWAR	336	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	1,931	3,400	3,400	0	3,400	0	3,400
53 4220	RECON ASSET ADDITION	849	0	0	0	0	0	0
53 4511	FURN-OFFICE	1,394	2,263	2,263	0	2,263	0	2,263
53 4521	OFFICE EQUIPMENT	7,181	4,191	4,191	0	4,191	0	4,191
53 4524	EQUIP-ENGINRING/DRFTING	0	200	200	0	200	0	200
53 4528	EQUIP-VOICE COMMUNICATN	0	1,000	1,000	0	1,000	0	1,000
53 4534	PER COM PRINT PUR	0	3,000	3,000	0	3,000	0	3,000
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		1,609,296	1,760,041	1,773,363	0	1,773,363	0	1,773,363
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,609,296	1,760,041	1,773,363	0	1,773,363	0	1,773,363

Fund Detail

84210 Department of Transportation - Highway Fund

7150 Highway Design Administrator

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,755,672	2,820,344	2,003,825	0	2,003,825	0	2,003,825
53 1411	OT PAY - APPROPRIATED	55	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	77	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	58,419	90,177	69,832	0	69,832	0	69,832
53 1511	SOCIAL SEC CONTRIB-APPRO	127,870	212,417	150,469	0	150,469	0	150,469
53 1521	REG RETIRE CONTRIB-APPRO	155,495	278,819	212,256	0	212,256	0	212,256
53 1561	MED INS CONTRIBUTION	114,569	206,840	152,799	0	152,799	0	152,799
53 1576	DEPENDENT CARE	1,499	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	11,102	40,975	40,875	0	40,875	0	40,875
53 2230	ENRG SER -WATER & SEWER	0	5	5	0	5	0	5
53 2310	REPAIRS-BUILDINGS	0	11,800	11,800	1,350	13,150	1,350	13,150
53 2331	REPAIR & REPLACEMENT PAR	142	9,181	4,781	0	4,781	0	4,781
53 2333	REPAIRS-OTHER EQUIPMENT	16,060	47,414	25,896	3,100	28,996	3,100	28,996
53 2512	RENT/BUILDING-OFFICE	950	1,000	1,000	0	1,000	0	1,000
53 2590	RENT/LEASE OTHER PROPERT	0	26,930	21,930	0	21,930	0	21,930
53 2712	TRANS AIR-OUT STATE	1,157	1,611	1,611	0	1,611	0	1,611
53 2714	TRANSP-GRND - IN STATE	835	16,729	16,229	0	16,229	0	16,229
53 2715	TRANS GRND-OUT STA, IN US	233	4,954	4,454	837	5,291	837	5,291
53 2717	TRANSP OTHER - IN STATE	85	7,512	5,637	0	5,637	0	5,637
53 2718	TRANSP OTHER-OUT OF STAT	450	2,200	2,200	0	2,200	0	2,200
53 2721	LODGING - IN STATE	1,309	4,174	4,174	0	4,174	0	4,174
53 2722	LODGING OUT-STATE IN US	1,742	5,615	5,178	0	5,178	0	5,178
53 2723	LODG-OUT OF COUNTRY	0	716	0	0	0	0	0
53 2724	MEALS - IN STATE	784	5,224	5,037	0	5,037	0	5,037
53 2725	MEALS-OUT OF STATE, IN US	555	10,385	7,951	600	8,551	600	8,551
53 2726	MEALS-OUT OF COUNTRY	0	143	0	0	0	0	0
53 2727	MISC IN-STATE	525	990	720	0	720	0	720
53 2811	TELEPHONE SERVICE	30,673	43,700	38,438	0	38,438	0	38,438
53 2814	STATE OWNED WIRELESS PHO	2,588	1,644	1,658	1,000	2,658	1,000	2,658
53 2821	COMPUTER/DATA PROCESS SV	1,000	1,000	1,000	0	1,000	0	1,000
53 2840	POSTAGE, FREIGHT & DELIV	127	40	40	0	40	0	40
53 2850	PRNT BIND DUPL	0	35	35	0	35	0	35
53 2860	ADVERTISING	1,179	5,214	4,714	0	4,714	0	4,714
53 2919	OTHER INSURANCE	108	22,000	0	0	0	0	0
53 2930	CONFERENCE REG FEES	110	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,430	-729	3,669	0	3,669	0	3,669
53 3110	GENERAL OFFICE SUPPLIES	3,563	16,813	11,813	0	11,813	0	11,813
53 3130	PHOTOGRAPHIC SUPPLIES	0	199,422	5,249	0	5,249	0	5,249
53 3140	ENGINEER/DRAFT SUPPLIES	20,960	13,700	7,700	0	7,700	0	7,700
53 3150	SECURITY & SAFETY SUPP	171	2,214	2,014	0	2,014	0	2,014
53 3280	ROAD SIGNS & SIGNALS	0	1,780	1,780	0	1,780	0	1,780

Fund Detail

84210 Department of Transportation - Highway Fund

7150 Highway Design Administrator

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3290	OTHER FACILITY & HARDWAR	284	100	100	0	100	0	100
53 3310	GASOLINE	0	91	91	0	91	0	91
53 3710	LABORATORY SUPPLIES	0	1,200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	89	16,999	15,649	0	15,649	0	15,649
53 4220	RECON ASSET ADDITION	425	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	41,485	0	0	0	0	0	0
53 4511	FURN-OFFICE	15,328	104,989	101,521	0	101,521	0	101,521
53 4521	OFFICE EQUIPMENT	235	10,850	10,850	0	10,850	0	10,850
53 4523	EQUIP-SCIENTIFIC/MEDICAL	0	41,426	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	31,367	17,182	3,000	20,182	3,000	20,182
53 4528	EQUIP-VOICE COMMUNICATN	0	4,700	4,700	3,000	7,700	3,000	7,700
53 4530	OTHER DP EQUIPMENT	313	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	49,609	49,509	0	49,509	0	49,509
53 4539	OTHER EQUIPMENT	0	4,873	2,290	0	2,290	0	2,290
53 4710	COMPUTER SOFTWARE	1,045	16,051	15,932	0	15,932	0	15,932
53 5900	OTHER EXPENSES	0	67,277	64,777	0	64,777	0	64,777
TOTAL REQUIREMENTS		2,370,698	4,462,520	3,109,370	12,887	3,122,257	12,887	3,122,257
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	0	57,000	2,000	0	2,000	0	2,000
43 4310	SALE OF PUBLICATIONS	0	4,150	4,150	0	4,150	0	4,150
43 7900	DIRECT CHARGES TO WO/JO	0	328,133	98,133	0	98,133	0	98,133
43 8101	GOV INTRA TRNS IN HF	2,370,702	4,073,237	3,005,087	12,887	3,017,974	12,887	3,017,974
TOTAL RECEIPTS		2,370,702	4,462,520	3,109,370	12,887	3,122,257	12,887	3,122,257
HIGHWAY FUND APPROPRIATION		-4	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7152 Contractual Services Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	61,870	0	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECPT	12,037	67,033	67,033	0	67,033	0	67,033
53	1311 REG(N S) TEMP WAGES-APPR	16,560	0	16,000	0	16,000	0	16,000
53	1411 OT PAY - APPROPRIATED	2,673	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	2,341	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	0	2,221	2,221	0	2,221	0	2,221
53	1511 SOCIAL SEC CONTRIB-APPRO	6,350	5,199	5,199	0	5,199	0	5,199
53	1521 REG RETIRE CONTRIB-APPRO	6,755	7,091	7,091	0	7,091	0	7,091
53	1561 MED INS CONTRIBUTION	5,632	4,929	4,929	0	4,929	0	4,929
53	1576 DEPENDENT CARE	320	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	352	0	0	0	0	0	0
53	2511 RENT/LEASE -LAND	10,869	0	11,000	0	11,000	0	11,000
53	2712 TRANS AIR-OUT STATE	528	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	7,123	0	0	0	0	0	0
53	2715 TRANS GRND-OUT STA,IN US	128	0	0	0	0	0	0
53	2718 TRANSP OTHER-OUT OF STAT	9	0	0	0	0	0	0
53	2721 LODGING - IN STATE	2,134	0	0	0	0	0	0
53	2722 LODGING OUT-STATE IN US	750	0	0	0	0	0	0
53	2724 MEALS - IN STATE	1,245	0	0	0	0	0	0
53	2725 MEALS-OUT OF STATE,IN US	335	0	0	0	0	0	0
53	2814 STATE OWNED WIRELESS PHO	448	0	450	0	450	0	450
53	2919 OTHER INSURANCE	3	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	1,739	0	1,500	0	1,500	0	1,500
53	3210 JANITORIAL SUPPLIES	140	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,378	0	0	0	0	0	0
53	4220 RECON ASSET ADDITION	812	0	0	0	0	0	0
53	4421 PROF FEES PAID BY CONTRA	40,401	0	40,000	0	40,000	0	40,000
TOTAL REQUIREMENTS		182,932	86,473	155,423	0	155,423	0	155,423
ESTIMATED RECEIPTS								
43	7900 DIRECT CHARGES TO WO/JO	182,932	83,854	152,804	0	152,804	0	152,804
43	8101 GOV INTRA TRNS IN HF	0	2,619	2,619	0	2,619	0	2,619

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	2,918,431	0	3,226,211	0	3,226,211	0	3,226,211
53	1311 REG(N S) TEMP WAGES-APPR	6,063	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	3,533	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	75,430	0	84,425	0	84,425	0	84,425
53	1511 SOCIAL SEC CONTRIB-APPRO	216,999	0	245,827	0	245,827	0	245,827
53	1521 REG RETIRE CONTRIB-APPRO	257,089	71,518	337,466	0	337,466	0	337,466
53	1561 MED INS CONTRIBUTION	222,323	40,916	266,166	0	266,166	0	266,166
53	1576 DEPENDENT CARE	3,311	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	10,013	0	32,489	0	32,489	0	32,489
53	2210 ENRG SER -ELECTRICAL	0	0	75	0	75	0	75
53	2310 REPAIRS-BUILDINGS	0	0	546	2,000	2,546	2,000	2,546
53	2331 REPAIR & REPLACEMENT PAR	11,201	0	15,922	0	15,922	0	15,922
53	2333 REPAIRS-OTHER EQUIPMENT	16,835	0	46,312	25	46,337	25	46,337
53	2441 MAINT AG SERV SOFTWARE	340	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	5,100	0	3,617	160	3,777	160	3,777
53	2590 RENT/LEASE OTHER PROPERT	0	0	1,000	0	1,000	0	1,000
53	2712 TRANSP AIR-OUT STATE	694	0	293	0	293	0	293
53	2713 TRANSP AIR OUT OF COUNTR	0	0	67	0	67	0	67
53	2714 TRANSP-GRND - IN STATE	1,938	0	12,050	2,080	14,130	2,080	14,130
53	2715 TRANS GRND-OUT STA,IN US	936	0	3,814	0	3,814	0	3,814
53	2716 TRANS GRND-OUT COUNTRY	0	0	285	0	285	0	285
53	2717 TRANSP OTHER - IN STATE	794	0	8,515	93	8,608	93	8,608
53	2718 TRANSP OTHER-OUT OF STAT	649	0	81	0	81	0	81
53	2719 TRANS OTH-OUT COUNTRY	0	0	2	0	2	0	2
53	2721 LODGING - IN STATE	384	0	3,379	1,183	4,562	1,183	4,562
53	2722 LODGING OUT-STATE IN US	3,800	0	1,719	569	2,288	569	2,288
53	2723 LODG-OUT OF COUNTRY	0	0	862	0	862	0	862
53	2724 MEALS - IN STATE	175	0	3,745	70	3,815	70	3,815
53	2725 MEALS-OUT OF STATE,IN US	727	0	8,002	0	8,002	0	8,002
53	2726 MEALS-OUT OF COUNTRY	0	0	158	0	158	0	158
53	2727 MISC IN-STATE	0	0	712	6	718	6	718
53	2728 MISC-OUT OF STATE	0	0	160	0	160	0	160
53	2811 TELEPHONE SERVICE	37,809	0	53,478	289	53,767	289	53,767
53	2814 STATE OWNED WIRELESS PHO	3,221	0	1,120	25	1,145	25	1,145
53	2817 WIRELESS SERVICES FEES	0	0	76	0	76	0	76
53	2821 COMPUTER/DATA PROCESS SV	190	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	462	0	269	0	269	0	269
53	2850 PRNT BIND DUPL	0	0	260	0	260	0	260
53	2860 ADVERTISING	17,029	0	20,444	0	20,444	0	20,444
53	2919 OTHER INSURANCE	18,037	0	22,000	0	22,000	0	22,000
53	2930 CONFERENCE REG FEES	455	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2942	OTHER EMP EDUCATIONAL EX	6,199	0	15,691	0	15,691	0	15,691
53 3110	GENERAL OFFICE SUPPLIES	130,631	0	169,092	269	169,361	269	169,361
53 3130	PHOTOGRAPHIC SUPPLIES	71,947	0	196,233	22,559	218,792	22,559	218,792
53 3140	ENGINEER/DRAFT SUPPLIES	54,011	0	80,579	2,000	82,579	2,000	82,579
53 3150	SECURITY & SAFETY SUPP	97	0	534	0	534	0	534
53 3210	JANITORIAL SUPPLIES	0	0	7	0	7	0	7
53 3710	LABORATORY SUPPLIES	0	0	1,200	0	1,200	0	1,200
53 3900	OTHER MATERIALS & SUPP	65	0	1,738	0	1,738	0	1,738
53 4220	RECON ASSET ADDITION	1,057	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	0	0	32	0	32	0	32
53 4510	ASSETS RECV'D-NOT INVOIC	13,316	0	0	0	0	0	0
53 4511	FURN-OFFICE	597	0	11,769	4,662	16,431	4,662	16,431
53 4521	OFFICE EQUIPMENT	0	0	2,999	0	2,999	0	2,999
53 4523	EQUIP-SCIENTIFIC/MEDICAL	12,469	0	41,426	0	41,426	0	41,426
53 4524	EQUIP-ENGINRING/DRFTING	9,530	0	18,788	3,000	21,788	3,000	21,788
53 4528	EQUIP-VOICE COMMUNICATN	0	0	507	0	507	0	507
53 4530	OTHER DP EQUIPMENT	1,070	0	480	0	480	0	480
53 4534	PER COM PRINT PUR	2,723	0	17,821	10,455	28,276	10,455	28,276
53 4539	OTHER EQUIPMENT	9,258	0	3,745	88	3,833	88	3,833
53 4710	COMPUTER SOFTWARE	4,502	0	2,428	0	2,428	0	2,428
53 5660	SERV CHG - SALE OF SUR	7	0	0	0	0	0	0
53 5900	OTHER EXPENSES	45	0	7,514	0	7,514	0	7,514
TOTAL REQUIREMENTS		4,151,492	112,434	4,974,130	49,533	5,023,663	49,533	5,023,663
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	276,817	0	405,476	22,566	428,042	22,566	428,042
43 4302	PROFIT LOSS ON SALE RENT	130	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	46,873	0	230,000	0	230,000	0	230,000
43 8101	GOV INTRA TRNS IN HF	3,565,191	98,024	3,788,769	26,967	3,815,736	26,967	3,815,736
TOTAL RECEIPTS		3,889,011	98,024	4,424,245	49,533	4,473,778	49,533	4,473,778

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	HIGHWAY FUND APPROPRIATION	262,481	14,410	549,885	0	549,885	0	549,885

Fund Detail

84210 Department of Transportation - Highway Fund

7175 Asset Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	2,443,253	2,744,871	2,492,298	0	2,492,298	0	2,492,298
53	1311 REG(N S) TEMP WAGES-APPR	733	4,750	4,750	0	4,750	0	4,750
53	1411 OT PAY - APPROPRIATED	103	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	150	228	228	0	228	0	228
53	1461 EPA&SPA-LONGVTY PAY-APPR	56,967	76,600	74,500	0	74,500	0	74,500
53	1511 SOCIAL SEC CONTRIB-APPRO	179,114	206,871	187,911	0	187,911	0	187,911
53	1521 REG RETIRE CONTRIB-APPRO	214,223	283,353	263,178	0	263,178	0	263,178
53	1561 MED INS CONTRIBUTION	178,196	209,631	197,160	0	197,160	0	197,160
53	1576 DEPENDENT CARE	2,225	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	6,546	0	5,925	0	5,925	0	5,925
53	2199 PROFESSIONAL FEES	450	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	23,555	24,053	24,053	0	24,053	0	24,053
53	2230 ENRG SER -WATER & SEWER	0	5	5	0	5	0	5
53	2331 REPAIR & REPLACEMENT PAR	150	595	595	0	595	0	595
53	2333 REPAIRS-OTHER EQUIPMENT	2,351	9,958	9,958	0	9,958	0	9,958
53	2512 RENT/BUILDING-OFFICE	58,647	0	58,647	0	58,647	0	58,647
53	2590 RENT/LEASE OTHER PROPERT	616	6,438	6,438	3,000	9,438	3,000	9,438
53	2712 TRANSP AIR-OUT STATE	294	247	247	0	247	0	247
53	2714 TRANSP-GRND - IN STATE	49,491	41,262	41,262	0	41,262	0	41,262
53	2715 TRANSP GRND-OUT STA,IN US	247	1,975	1,975	0	1,975	0	1,975
53	2717 TRANSP OTHER - IN STATE	250	3,012	3,012	0	3,012	0	3,012
53	2718 TRANSP OTHER-OUT OF STAT	81	590	590	0	590	0	590
53	2721 LODGING - IN STATE	8,081	6,489	6,489	0	6,489	0	6,489
53	2722 LODGING OUT-STATE IN US	1,830	1,253	1,253	0	1,253	0	1,253
53	2724 MEALS - IN STATE	4,584	13,243	13,243	0	13,243	0	13,243
53	2725 MEALS-OUT OF STATE,IN US	442	2,784	2,784	0	2,784	0	2,784
53	2727 MISC IN-STATE	150	900	900	0	900	0	900
53	2728 MISC-OUT OF STATE	0	156	156	0	156	0	156
53	2811 TELEPHONE SERVICE	9,781	21,735	21,735	0	21,735	0	21,735
53	2814 STATE OWNED WIRELESS PHO	2,278	2,236	2,236	0	2,236	0	2,236
53	2821 COMPUTER/DATA PROCESS SV	80	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	217	217	0	217	0	217
53	2850 PRNT BIND DUPL	0	100	100	0	100	0	100
53	2860 ADVERTISING	0	300	300	0	300	0	300
53	2919 OTHER INSURANCE	153	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	105	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	705	1,941	1,941	0	1,941	0	1,941
53	3110 GENERAL OFFICE SUPPLIES	4,200	13,718	13,718	0	13,718	0	13,718
53	3130 PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53	3140 ENGINEER/DRAFT SUPPLIES	0	300	300	0	300	0	300
53	3150 SECURITY & SAFETY SUPP	116	435	435	0	435	0	435

Fund Detail

84210 Department of Transportation - Highway Fund

7175 Asset Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3290	OTHER FACILITY & HARDWAR	0	1,500	1,500	0	1,500	0	1,500
53 3310	GASOLINE	33	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7	1,100	1,100	0	1,100	0	1,100
53 4220	RECON ASSET ADDITION	111	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	1,442	1,442	10,626	12,068	10,626	12,068
53 4524	EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53 4528	EQUIP-VOICE COMMUNICATN	0	400	400	5,000	5,400	5,000	5,400
53 4530	OTHER DP EQUIPMENT	619	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	8,139	8,139	0	8,139	0	8,139
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	755	4,330	4,330	0	4,330	0	4,330
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		3,251,672	3,698,157	3,456,450	18,626	3,475,076	18,626	3,475,076
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	61,150	40,000	40,000	0	40,000	0	40,000
43 8101	GOV INTRA TRNS IN HF	64,572	0	64,572	0	64,572	0	64,572
TOTAL RECEIPTS		125,722	40,000	104,572	0	104,572	0	104,572
HIGHWAY FUND APPROPRIATION		3,125,950	3,658,157	3,351,878	18,626	3,370,504	18,626	3,370,504

Fund Detail

84210 Department of Transportation - Highway Fund

7185 Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,090,112	1,012,715	1,089,332	0	1,089,332	0	1,089,332
53	1411 OT PAY - APPROPRIATED	12,187	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	92	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	30,682	28,035	38,820	0	38,820	0	38,820
53	1511 SOCIAL SEC CONTRIB-APPRO	81,992	78,128	84,714	0	84,714	0	84,714
53	1521 REG RETIRE CONTRIB-APPRO	97,070	110,736	115,311	0	115,311	0	115,311
53	1561 MED INS CONTRIBUTION	94,587	106,597	113,367	0	113,367	0	113,367
53	1576 DEPENDENT CARE	1,004	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	652	0	70	0	70	0	70
53	2199 PROFESSIONAL FEES	176,921	118,500	410,340	0	410,340	0	410,340
53	2220 ENERGY SERVICES-HEATING	0	595	595	0	595	0	595
53	2230 ENRG SER -WATER & SEWER	0	135	135	0	135	0	135
53	2310 REPAIRS-BUILDINGS	1,370,968	0	648,441	25,455	673,896	25,455	673,896
53	2333 REPAIRS-OTHER EQUIPMENT	2,582	6,226	7,524	0	7,524	0	7,524
53	2430 MAINT AG EQUIPMENT	190	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	4,867	5,000	5,000	0	5,000	0	5,000
53	2513 RENT/LEASE-OTH FACILITIE	0	0	0	60	60	60	60
53	2590 RENT/LEASE OTHER PROPERT	0	874	874	434	1,308	434	1,308
53	2712 TRANS AIR-OUT STATE	0	2,173	2,173	0	2,173	0	2,173
53	2714 TRANSP-GRND - IN STATE	86,769	48,000	60,374	2,100	62,474	2,100	62,474
53	2715 TRANS GRND-OUT STA,IN US	0	3,500	3,500	809	4,309	809	4,309
53	2717 TRANSP OTHER - IN STATE	614	3,776	4,032	500	4,532	500	4,532
53	2718 TRANSP OTHER-OUT OF STAT	0	450	450	50	500	50	500
53	2721 LODGING - IN STATE	2,840	10,000	10,280	0	10,280	0	10,280
53	2722 LODGING OUT-STATE IN US	235	758	758	450	1,208	450	1,208
53	2724 MEALS - IN STATE	1,616	12,838	10,724	575	11,299	575	11,299
53	2725 MEALS-OUT OF STATE,IN US	89	5,798	5,798	379	6,177	379	6,177
53	2727 MISC IN-STATE	0	1,513	1,513	0	1,513	0	1,513
53	2728 MISC-OUT OF STATE	0	375	375	0	375	0	375
53	2811 TELEPHONE SERVICE	10,383	14,059	16,255	0	16,255	0	16,255
53	2814 STATE OWNED WIRELESS PHO	12,441	13,884	15,684	0	15,684	0	15,684
53	2817 WIRELESS SERVICES FEES	0	216	216	0	216	0	216
53	2840 POSTAGE, FREIGHT & DELIV	10	340	340	0	340	0	340
53	2850 PRNT BIND DUPL	1,177	1,290	1,290	0	1,290	0	1,290
53	2860 ADVERTISING	0	1,304	1,304	204	1,508	204	1,508
53	2919 OTHER INSURANCE	85	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	975	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	674	6,200	6,200	3,100	9,300	3,100	9,300
53	3110 GENERAL OFFICE SUPPLIES	6,004	10,200	12,472	0	12,472	0	12,472
53	3130 PHOTOGRAPHIC SUPPLIES	6,435	100	4,225	0	4,225	0	4,225
53	3150 SECURITY & SAFETY SUPP	618	6,200	2,200	0	2,200	0	2,200

Fund Detail

84210 Department of Transportation - Highway Fund

7185 Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3210	JANITORIAL SUPPLIES	86	94	94	0	94	0	94
53 3280	ROAD SIGNS & SIGNALS	0	31	31	0	31	0	31
53 3310	GASOLINE	62	0	0	0	0	0	0
53 3510	CLOTHING & UNIFORMS	0	0	0	13	13	13	13
53 3710	LABORATORY SUPPLIES	13	157	157	0	157	0	157
53 3900	OTHER MATERIALS & SUPP	483	468	602	0	602	0	602
53 4220	RECON ASSET ADDITION	849	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	616	616	268	884	268	884
53 4521	OFFICE EQUIPMENT	0	1,193	1,193	750	1,943	750	1,943
53 4528	EQUIP-VOICE COMMUNICATN	0	500	738	74	812	74	812
53 4530	OTHER DP EQUIPMENT	0	1,241	1,241	0	1,241	0	1,241
53 4532	VIDEO TRANSMISSION EQUIP	0	74	74	0	74	0	74
53 4534	PER COM PRINT PUR	299	2,599	4,919	1,007	5,926	1,007	5,926
53 4539	OTHER EQUIPMENT	0	350	350	0	350	0	350
53 4710	COMPUTER SOFTWARE	0	3,000	3,540	0	3,540	0	3,540
53 5830	MEMBER DUES & SUBSCRIPTN	3,223	7,000	7,120	1,500	8,620	1,500	8,620
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
53 8900	CARRY FORWARD APPROPRIAT	72,542	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,172,428	1,628,338	2,695,861	37,728	2,733,589	37,728	2,733,589
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	513,373	557,924	557,924	4,133	562,057	4,133	562,057
43 8901	TRANS PR YR DEF OBLIG	46,130	0	0	0	0	0	0
TOTAL RECEIPTS		559,503	557,924	557,924	4,133	562,057	4,133	562,057
HIGHWAY FUND APPROPRIATION		2,612,925	1,070,414	2,137,937	33,595	2,171,532	33,595	2,171,532

Fund Detail

84210 Department of Transportation - Highway Fund

7190 Right of Way Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	2,289,788	2,573,260	2,572,028	140,051	2,712,079	140,051	2,712,079
53	1311 REG(N S) TEMP WAGES-APPR	0	15,000	15,000	0	15,000	0	15,000
53	1411 OT PAY - APPROPRIATED	474	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	0	337	337	0	337	0	337
53	1461 EPA&SPA-LONGVTY PAY-APPR	50,136	85,052	85,052	0	85,052	0	85,052
53	1511 SOCIAL SEC CONTRIB-APPRO	171,542	200,730	200,636	10,513	211,149	10,513	211,149
53	1521 REG RETIRE CONTRIB-APPRO	200,822	274,308	274,208	11,187	285,395	11,187	285,395
53	1561 MED INS CONTRIBUTION	231,525	274,955	274,955	20,785	295,740	20,785	295,740
53	1576 DEPENDENT CARE	2,766	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	9,070	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	1,362	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	5,302	8,606	8,606	2,000	10,606	2,000	10,606
53	2441 MAINT AG SERV SOFTWARE	708	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	3,398	2,000	2,000	0	2,000	0	2,000
53	2712 TRANS AIR-OUT STATE	361	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	53,215	13,348	13,348	4,196	17,544	4,196	17,544
53	2715 TRANS GRND-OUT STA,IN US	76	2,442	2,442	0	2,442	0	2,442
53	2717 TRANSP OTHER - IN STATE	1,933	1,500	1,500	0	1,500	0	1,500
53	2718 TRANSP OTHER-OUT OF STAT	23	0	0	0	0	0	0
53	2721 LODGING - IN STATE	2,603	4,000	4,000	0	4,000	0	4,000
53	2722 LODGING OUT-STATE IN US	597	716	716	0	716	0	716
53	2724 MEALS - IN STATE	1,732	5,890	5,890	0	5,890	0	5,890
53	2725 MEALS-OUT OF STATE,IN US	109	2,149	2,149	0	2,149	0	2,149
53	2727 MISC IN-STATE	0	630	630	0	630	0	630
53	2811 TELEPHONE SERVICE	8,231	9,000	9,000	0	9,000	0	9,000
53	2814 STATE OWNED WIRELESS PHO	4,181	4,000	4,000	0	4,000	0	4,000
53	2821 COMPUTER/DATA PROCESS SV	87	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	11,168	15,000	15,000	1,000	16,000	1,000	16,000
53	2850 PRNT BIND DUPL	0	1,000	1,000	0	1,000	0	1,000
53	2860 ADVERTISING	0	2,000	2,000	0	2,000	0	2,000
53	2919 OTHER INSURANCE	531	1,000	1,000	0	1,000	0	1,000
53	2930 CONFERENCE REG FEES	399	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	1,100	6,500	6,500	0	6,500	0	6,500
53	3110 GENERAL OFFICE SUPPLIES	5,231	19,000	19,000	0	19,000	0	19,000
53	3150 SECURITY & SAFETY SUPP	0	36	36	0	36	0	36
53	3210 JANITORIAL SUPPLIES	79	0	0	0	0	0	0
53	3290 OTHER FACILITY & HARDWAR	205	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,373	0	0	0	0	0	0
53	4220 RECON ASSET ADDITION	11,301	0	0	0	0	0	0
53	4510 ASSETS RECV'D-NOT INVOIC	0	25,000	0	0	0	0	0
53	4511 FURN-OFFICE	0	47,639	72,639	0	72,639	0	72,639

Fund Detail

84210 Department of Transportation - Highway Fund

7190 Right of Way Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4524	EQUIP-ENGINRING/DRFTING	0	707	707	0	707	0	707
53 4528	EQUIP-VOICE COMMUNICATN	0	2,580	2,580	0	2,580	0	2,580
53 4530	OTHER DP EQUIPMENT	3,603	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	11,850	11,850	0	11,850	0	11,850
53 4710	COMPUTER SOFTWARE	1,353	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	30	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,076,414	3,610,735	3,609,309	189,732	3,799,041	189,732	3,799,041
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	590	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	3,075,822	3,610,735	3,609,309	189,732	3,799,041	189,732	3,799,041
TOTAL RECEIPTS		3,076,412	3,610,735	3,609,309	189,732	3,799,041	189,732	3,799,041
HIGHWAY FUND APPROPRIATION								
		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7812 Construction Secondary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	40,115,523	55,461,542	55,461,542	33,912,379	89,373,921	33,018,640	88,480,182
TOTAL REQUIREMENTS		40,115,523	55,461,542	55,461,542	33,912,379	89,373,921	33,018,640	88,480,182
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	351,778	0	0	0	0	0	0
TOTAL RECEIPTS		351,778	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		39,763,745	55,461,542	55,461,542	33,912,379	89,373,921	33,018,640	88,480,182

Fund Detail

84210 Department of Transportation - Highway Fund

7814 Construction Public Service Roads

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	1,262,441	1,860,000	1,860,000	0	1,860,000	0	1,860,000
TOTAL REQUIREMENTS		1,262,441	1,860,000	1,860,000	0	1,860,000	0	1,860,000
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	14,202	0	0	0	0	0	0
TOTAL RECEIPTS		14,202	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,248,239	1,860,000	1,860,000	0	1,860,000	0	1,860,000

Fund Detail

84210 Department of Transportation - Highway Fund

7817 Spot Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	4,169,593	9,100,000	9,100,000	0	9,100,000	0	9,100,000

TOTAL REQUIREMENTS		4,169,593	9,100,000	9,100,000	0	9,100,000	0	9,100,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		4,169,593	9,100,000	9,100,000	0	9,100,000	0	9,100,000

Fund Detail

84210 Department of Transportation - Highway Fund

7818 Construction Contingency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	6,941,569	12,000,000	12,000,000	0	12,000,000	0	12,000,000
TOTAL REQUIREMENTS		6,941,569	12,000,000	12,000,000	0	12,000,000	0	12,000,000
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	-34,490	0	0	0	0	0	0
TOTAL RECEIPTS		-34,490	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		6,976,059	12,000,000	12,000,000	0	12,000,000	0	12,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

7821 Maintenance Primary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	265,172,864	185,507,968	185,507,968	18,951,189	204,459,157	18,951,189	204,459,157
TOTAL REQUIREMENTS		265,172,864	185,507,968	185,507,968	18,951,189	204,459,157	18,951,189	204,459,157
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	219,395	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	8,091,469	0	0	0	0	0	0
TOTAL RECEIPTS		8,310,864	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		256,862,000	185,507,968	185,507,968	18,951,189	204,459,157	18,951,189	204,459,157

Fund Detail

84210 Department of Transportation - Highway Fund

7822 Maintenance Secondary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	291,792,500	272,235,908	272,235,908	25,120,853	297,356,761	25,120,853	297,356,761
TOTAL REQUIREMENTS		291,792,500	272,235,908	272,235,908	25,120,853	297,356,761	25,120,853	297,356,761
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	460,111	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	874,631	0	0	0	0	0	0
TOTAL RECEIPTS		1,334,742	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		290,457,758	272,235,908	272,235,908	25,120,853	297,356,761	25,120,853	297,356,761

Fund Detail

84210 Department of Transportation - Highway Fund

7824 Contract Resurfacing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	225,964,525	300,000,000	300,000,000	-25,474,337	274,525,663	-25,474,337	274,525,663
TOTAL REQUIREMENTS		225,964,525	300,000,000	300,000,000	-25,474,337	274,525,663	-25,474,337	274,525,663
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	58,734	0	0	0	0	0	0
TOTAL RECEIPTS		58,734	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		225,905,791	300,000,000	300,000,000	-25,474,337	274,525,663	-25,474,337	274,525,663

Fund Detail

84210 Department of Transportation - Highway Fund

7825 Ferry Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	40,354,706	41,589,218	44,089,218	0	44,089,218	0	44,089,218
TOTAL REQUIREMENTS		40,354,706	41,589,218	44,089,218	0	44,089,218	0	44,089,218
ESTIMATED RECEIPTS								
43 5700	TOLL RECEIPTS	2,314,980	0	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		2,314,980	0	2,500,000	0	2,500,000	0	2,500,000
HIGHWAY FUND APPROPRIATION		38,039,726	41,589,218	41,589,218	0	41,589,218	0	41,589,218

Fund Detail

84210 Department of Transportation - Highway Fund

7827 FHWA Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5321	BOND INT. EXPENSE	0	9,657,600	9,657,600	7,912,338	17,569,938	6,128,688	15,786,288
53 9910	CONSTRUCTION/MAINTENANCE	1252,811,729	904,055,402	879,255,402	0	879,255,402	8,800,000	888,055,402
TOTAL REQUIREMENTS		1252,811,729	913,713,002	888,913,002	7,912,338	896,825,340	14,928,688	903,841,690
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	771,486,239	900,000,000	875,200,000	0	875,200,000	8,800,000	884,000,000
43 0002	PARTICIPATION REVENUE	15,267,428	0	0	0	0	0	0
43 0004	HIGHWAY TRUST FUND PART	4,053,647	0	0	0	0	0	0
43 0005	GARVEE FED AID REVENUE	0	9,657,600	9,657,600	7,912,338	17,569,938	6,128,688	15,786,288
TOTAL RECEIPTS		790,807,314	909,657,600	884,857,600	7,912,338	892,769,938	14,928,688	899,786,288
HIGHWAY FUND APPROPRIATION		462,004,415	4,055,402	4,055,402	0	4,055,402	0	4,055,402

Fund Detail

84210 Department of Transportation - Highway Fund

7828 Governor's Highway Safety Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	11,057,072	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
TOTAL REQUIREMENTS		11,057,072	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	10,524,784	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
TOTAL RECEIPTS		10,524,784	10,800,000	10,800,000	1,200,000	12,000,000	1,200,000	12,000,000
HIGHWAY FUND APPROPRIATION		532,288	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7829 Railroad Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6401	PIEDMONT CAROLINIAN OPER	7,042,513	4,445,000	4,445,000	0	4,445,000	0	4,445,000
53 6402	INDUSTRIAL ACCESS	1,038,936	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 6403	SEALED CORRIDOR	0	1,750,000	1,750,000	41,230,026	42,980,026	41,230,026	42,980,026
53 6404	ENVIRONMENTAL STUDIES	2,416,858	1,750,000	1,750,000	0	1,750,000	0	1,750,000
53 6407	IMP TRAVEL TIME/RAL/CHAR	9,363,843	3,200,000	3,200,000	0	3,200,000	0	3,200,000
53 6409	RAIL INFRASTRUC MAINTENA	3,653,113	2,100,000	2,100,000	-2,000,000	100,000	-2,000,000	100,000
53 6410	RAIL CAPITAL & SAFETY	3,777,587	2,856,153	2,856,153	5,123,940	7,980,093	5,123,940	7,980,093
53 6411	STREAMLINING	2,561,651	4,325,000	4,325,000	-4,325,000	0	-4,325,000	0
53 6412	ARRA - RAIL	0	0	0	171,859,442	171,859,442	139,545,745	139,545,745
53 9910	CONSTRUCTION/MAINTENANCE	7,788,319	4,500,000	4,500,000	0	4,500,000	0	4,500,000
TOTAL REQUIREMENTS		37,642,820	25,926,153	25,926,153	211,888,408	237,814,561	179,574,711	205,500,864
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	0	2,500,000	0	0	0	0	0
43 0002	PARTICIPATION REVENUE	1,308,067	0	0	0	0	0	0
43 0003	GRANTS RECEIPTS	993,711	0	2,500,000	218,213,408	220,713,408	185,899,711	188,399,711
TOTAL RECEIPTS		2,301,778	2,500,000	2,500,000	218,213,408	220,713,408	185,899,711	188,399,711
HIGHWAY FUND APPROPRIATION		35,341,042	23,426,153	23,426,153	-6,325,000	17,101,153	-6,325,000	17,101,153

Fund Detail

84210 Department of Transportation - Highway Fund

7830 Airports Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6006 STATE AID	47,205,418	37,291,543	37,291,543	4,159,870	41,451,413	8,069,488	45,361,031
TOTAL REQUIREMENTS		47,205,418	37,291,543	37,291,543	4,159,870	41,451,413	8,069,488	45,361,031
ESTIMATED RECEIPTS								
43	0003 GRANTS RECEIPTS	25,865,334	20,000,000	20,000,000	0	20,000,000	0	20,000,000
TOTAL RECEIPTS		25,865,334	20,000,000	20,000,000	0	20,000,000	0	20,000,000
HIGHWAY FUND APPROPRIATION		21,340,084	17,291,543	17,291,543	4,159,870	21,451,413	8,069,488	25,361,031

Fund Detail

84210 Department of Transportation - Highway Fund

7831 Public Transportation Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6006	STATE AID	0	8,800,000	0	0	0	0	0
53 6701	URBAN & REGIONAL MAINT	33,505,781	33,589,054	33,589,054	0	33,589,054	0	33,589,054
53 6702	STATEWIDE GRANT MATCH	8,413,919	7,600,000	7,600,000	0	7,600,000	0	7,600,000
53 6703	ASSIST ELDERLY & DISABLD	9,042,086	5,500,000	9,000,000	0	9,000,000	0	9,000,000
53 6704	RURAL CAPITAL	797,586	7,750,000	7,750,000	0	7,750,000	0	7,750,000
53 6705	WORK FIRST & TRANS EMPL	2,469,361	1,750,000	2,500,000	0	2,500,000	0	2,500,000
53 6706	RURAL, INTERC, FAC & TECH	958,831	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6707	REG NEW START & CAPITAL	3,243,308	6,719,908	10,071,908	20,750,267	30,822,175	20,750,267	30,822,175
53 6708	UT, HSTM, & RURAL GEN PUB	9,428,850	8,800,000	10,198,000	0	10,198,000	0	10,198,000
53 6709	URBAN BUSES & FACILITIES	1,549,895	2,585,000	2,585,000	0	2,585,000	0	2,585,000
53 6710	SERVICE FOR TRADE SHOWS	1,800,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 9910	CONSTRUCTION/MAINTENANCE	20,025,768	28,800,000	28,600,000	0	28,600,000	0	28,600,000
TOTAL REQUIREMENTS		91,235,385	114,593,962	114,593,962	20,750,267	135,344,229	20,750,267	135,344,229
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	249,027	0	0	0	0	0	0
43 0003	GRANTS RECEIPTS	20,232,651	38,800,000	38,800,000	0	38,800,000	0	38,800,000
TOTAL RECEIPTS		20,481,678	38,800,000	38,800,000	0	38,800,000	0	38,800,000
HIGHWAY FUND APPROPRIATION		70,753,707	75,793,962	75,793,962	20,750,267	96,544,229	20,750,267	96,544,229

Fund Detail

84210 Department of Transportation - Highway Fund

7832 OSHA Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	248,025	355,389	355,389	17,403	372,792	17,403	372,792

TOTAL REQUIREMENTS		248,025	355,389	355,389	17,403	372,792	17,403	372,792

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		248,025	355,389	355,389	17,403	372,792	17,403	372,792

Fund Detail

84210 Department of Transportation - Highway Fund

7834 Motor Carrier Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	9,440,092	1,650,458	1,650,458	0	1,650,458	0	1,650,458
TOTAL REQUIREMENTS		9,440,092	1,650,458	1,650,458	0	1,650,458	0	1,650,458
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	7,935,659	0	0	0	0	0	0
TOTAL RECEIPTS		7,935,659	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,504,433	1,650,458	1,650,458	0	1,650,458	0	1,650,458

Fund Detail

84210 Department of Transportation - Highway Fund

7836 State Aid Highway Fund for WBS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	6006 STATE AID	88,641,511	87,054,901	87,054,901	2,319,020	89,373,921	1,425,281	88,480,182

TOTAL REQUIREMENTS		88,641,511	87,054,901	87,054,901	2,319,020	89,373,921	1,425,281	88,480,182

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		88,641,511	87,054,901	87,054,901	2,319,020	89,373,921	1,425,281	88,480,182

Fund Detail

84210 Department of Transportation - Highway Fund

7837 DIV Small Urban Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	11,013,698	7,000,000	7,000,000	0	7,000,000	0	7,000,000
TOTAL REQUIREMENTS		11,013,698	7,000,000	7,000,000	0	7,000,000	0	7,000,000
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	1,068,697	0	0	0	0	0	0
TOTAL RECEIPTS		1,068,697	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		9,945,001	7,000,000	7,000,000	0	7,000,000	0	7,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

7839 System Preservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	60,299,519	100,000,000	100,000,000	-21,410,929	78,589,071	-21,410,929	78,589,071

TOTAL REQUIREMENTS		60,299,519	100,000,000	100,000,000	-21,410,929	78,589,071	-21,410,929	78,589,071

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		60,299,519	100,000,000	100,000,000	-21,410,929	78,589,071	-21,410,929	78,589,071

Summary by Purpose

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6002	Program Administration	37,849,564	44,511,840	44,511,840	262,560	44,774,400	2,595,360	47,107,200
6003	Transfer to General Fund	108,561,829	72,894,864	72,894,864	-31,397,588	41,497,276	-45,414,411	27,480,453
6004	Transfer to Highway Fund	1,586,628	0	0	0	0	0	0
6005	Bond Redemption	55,634,024	54,030,000	58,873,272	-2,304,540	56,568,732	2,773,712	61,646,984
6006	Bond Interest	21,996,781	25,962,750	25,389,636	-2,726,640	22,662,996	-5,555,077	19,834,559
6008	Transfer to Turnpike	25,000,000	84,000,000	84,000,000	15,000,000	99,000,000	15,000,000	99,000,000
9050	Intrastate HTF	98,488,262	396,718,443	394,359,997	5,799,709	400,159,706	32,419,771	426,779,768
9052	Secondary Constr HTF	25,529,887	61,737,921	61,630,260	-474,593	61,155,667	5,190,684	66,820,944
9054	Urban Loops HTF	29,183,962	129,464,155	127,660,104	4,470,133	132,130,237	13,397,843	141,057,947
9060	State Aid HTF for WBS	0	44,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145
9074	NC MOBILITY FUND	0	15,000,000	15,000,000	16,000,000	31,000,000	30,000,000	45,000,000
TOTAL REQUIREMENTS		403,830,937	928,730,000	928,730,000	5,070,000	933,800,000	53,670,000	982,400,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		403,830,937	928,730,000	928,730,000	5,070,000	933,800,000	53,670,000	982,400,000

Summary by Account

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5311	BOND PRINCIPAL PAYMENTS	55,634,024	54,030,000	58,873,272	-2,304,540	56,568,732	2,773,712	61,646,984
53 5321	BOND INTEREST EXPENSE	21,996,781	25,962,750	25,389,636	-2,726,640	22,662,996	-5,555,077	19,834,559
TOTAL OTHER EXPENSES & ADJUSTMEN		77,630,805	79,992,750	84,262,908	-5,031,180	79,231,728	-2,781,365	81,481,543
53 6006	STATE AID	0	44,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145
53 6400	GAP FUNDING	0	99,000,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	143,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145
53 8100	GOV INTER TRANSER OUT	172,998,021	102,406,704	201,406,704	-16,135,028	185,271,676	-27,819,051	173,587,653
TOTAL INTRAGOVERNMENTAL TRANSACT		172,998,021	102,406,704	201,406,704	-16,135,028	185,271,676	-27,819,051	173,587,653
53 9910	CONSTRUCTION/MAINTENANCE	153,202,111	602,920,519	598,650,361	25,795,249	624,445,610	81,008,298	679,658,659
		153,202,111	602,920,519	598,650,361	25,795,249	624,445,610	81,008,298	679,658,659
TOTAL REQUIREMENTS		403,830,937	928,730,000	928,730,000	5,070,000	933,800,000	53,670,000	982,400,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		403,830,937	928,730,000	928,730,000	5,070,000	933,800,000	53,670,000	982,400,000

**Position Counts
Summary by Purpose**

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
84290 Department of Transportation - Highway Trust Fund**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6002 Program Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	37,849,564	44,511,840	44,511,840	262,560	44,774,400	2,595,360	47,107,200
TOTAL REQUIREMENTS		37,849,564	44,511,840	44,511,840	262,560	44,774,400	2,595,360	47,107,200
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		37,849,564	44,511,840	44,511,840	262,560	44,774,400	2,595,360	47,107,200

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6003 Transfer to General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	108,561,829	72,894,864	72,894,864	-31,397,588	41,497,276	-45,414,411	27,480,453
TOTAL REQUIREMENTS		108,561,829	72,894,864	72,894,864	-31,397,588	41,497,276	-45,414,411	27,480,453
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		108,561,829	72,894,864	72,894,864	-31,397,588	41,497,276	-45,414,411	27,480,453

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6004 Transfer to Highway Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	1,586,628	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,586,628	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		1,586,628	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6005 Bond Redemption

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5311 BOND PRINCIPAL PAYMENTS	55,634,024	54,030,000	58,873,272	-2,304,540	56,568,732	2,773,712	61,646,984
TOTAL REQUIREMENTS		55,634,024	54,030,000	58,873,272	-2,304,540	56,568,732	2,773,712	61,646,984
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		55,634,024	54,030,000	58,873,272	-2,304,540	56,568,732	2,773,712	61,646,984

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6006 Bond Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	5321 BOND INTEREST EXPENSE	21,996,781	25,962,750	25,389,636	-2,726,640	22,662,996	-5,555,077	19,834,559

TOTAL REQUIREMENTS		21,996,781	25,962,750	25,389,636	-2,726,640	22,662,996	-5,555,077	19,834,559

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		21,996,781	25,962,750	25,389,636	-2,726,640	22,662,996	-5,555,077	19,834,559

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6008 Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6400	GAP FUNDING	0	99,000,000	0	0	0	0	0
53 8100	GOV INTER TRANSER OUT	25,000,000	-15,000,000	84,000,000	15,000,000	99,000,000	15,000,000	99,000,000
TOTAL REQUIREMENTS		25,000,000	84,000,000	84,000,000	15,000,000	99,000,000	15,000,000	99,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		25,000,000	84,000,000	84,000,000	15,000,000	99,000,000	15,000,000	99,000,000

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9050 Intrastate Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	98,488,262	396,718,443	394,359,997	5,799,709	400,159,706	32,419,771	426,779,768

TOTAL REQUIREMENTS		98,488,262	396,718,443	394,359,997	5,799,709	400,159,706	32,419,771	426,779,768

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		98,488,262	396,718,443	394,359,997	5,799,709	400,159,706	32,419,771	426,779,768

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9052 Secondary Construction Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	25,529,887	61,737,921	61,630,260	-474,593	61,155,667	5,190,684	66,820,944
TOTAL REQUIREMENTS		25,529,887	61,737,921	61,630,260	-474,593	61,155,667	5,190,684	66,820,944
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		25,529,887	61,737,921	61,630,260	-474,593	61,155,667	5,190,684	66,820,944

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9054 Urban Loops Highway Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	29,183,962	129,464,155	127,660,104	4,470,133	132,130,237	13,397,843	141,057,947
TOTAL REQUIREMENTS		29,183,962	129,464,155	127,660,104	4,470,133	132,130,237	13,397,843	141,057,947
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		29,183,962	129,464,155	127,660,104	4,470,133	132,130,237	13,397,843	141,057,947

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9060 State Aid Highway Trust Fund for WBS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	6006 STATE AID	0	44,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145

TOTAL REQUIREMENTS		0	44,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		0	44,410,027	44,410,027	440,959	44,850,986	3,262,118	47,672,145

Fund Detail

84290 Department of Transportation - Highway Trust Fund 9074 NC MOBILITY FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAINTENANCE	0	15,000,000	15,000,000	16,000,000	31,000,000	30,000,000	45,000,000
TOTAL REQUIREMENTS		0	15,000,000	15,000,000	16,000,000	31,000,000	30,000,000	45,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		0	15,000,000	15,000,000	16,000,000	31,000,000	30,000,000	45,000,000

Summary by Purpose

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
0001	TURNPIKE AUTHORITY	3,314,000	5,823,002	4,442,571	0	4,442,571	0	4,442,571
4001	TPA GAP FUND TRIEX	25,551,815	0	32,913,790	0	32,913,790	0	32,913,790
4002	TPA GAP FUND MONROE	0	0	24,000,000	0	24,000,000	0	24,000,000
4003	TPA GAP FUND CURRITK	0	0	15,000,000	0	15,000,000	0	15,000,000
4004	TPA GAP FUND GRDN PKY	0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
51T2	TA FHWA CONSTRUCTION	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
55T3	TPA BOND CONST FUNDS	206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
TOTAL REQUIREMENTS		252,567,567	5,823,002	1,010,507,326	-9,000,000	1,001,507,326	-102,800,000	907,707,326
ESTIMATED RECEIPTS								
0001	TURNPIKE AUTHORITY	3,314,000	5,823,002	4,442,571	0	4,442,571	0	4,442,571
4001	TPA GAP FUND TRIEX	28,341,378	0	32,913,790	0	32,913,790	0	32,913,790
4002	TPA GAP FUND MONROE	0	0	24,000,000	0	24,000,000	0	24,000,000
4003	TPA GAP FUND CURRITK	0	0	15,000,000	0	15,000,000	0	15,000,000
4004	TPA GAP FUND GRDN PKY	0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
51T2	TA FHWA CONSTRUCTION	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
55T3	TPA BOND CONST FUNDS	206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
TOTAL RECEIPTS		255,357,130	5,823,002	1,010,507,326	-9,000,000	1,001,507,326	-102,800,000	907,707,326
CHANGE IN FUND BALANCE		2,789,563	0	0	0	0	0	0

Summary by Account

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	OFFICER'S SALARY	151,924	0	152,195	0	152,195	0	152,195
53 1211	SALARIES & WAGES	1,492,611	2,148,742	1,918,015	0	1,918,015	0	1,918,015
53 1411	SAL & WAGES OVERTIME	378	0	0	0	0	0	0
53 1431	SAL & WAGES PREM PAY	233	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE/FD	7,351	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	112,764	152,699	146,804	0	146,804	0	146,804
53 1521	RETIRE CONTRIBUTION	141,719	221,377	213,278	0	213,278	0	213,278
53 1561	MED INS CONTRIBUTION	92,765	133,083	128,154	0	128,154	0	128,154
53 1576	DEPENDENT CARE	1,663	0	0	0	0	0	0
53 1651	PER DIEM BRD,COUNCIL,COM	480	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		2,001,888	2,656,901	2,559,446	0	2,559,446	0	2,559,446
53 2160	CONTR PER SER PD OTHS	0	35,000	63,500	0	63,500	0	63,500
53 2199	PROFESSIONAL FEES	891,911	1,861,165	1,302,800	0	1,302,800	0	1,302,800
53 2300	REPAIR SERVICE	15,248	17,500	17,500	0	17,500	0	17,500
53 2500	RENTALS AND LEASES	206,298	195,000	195,000	0	195,000	0	195,000
53 2700	TRAVEL SERVICES	50,430	105,500	62,500	0	62,500	0	62,500
53 2800	COMMUNICATION SERVICES	49,576	90,186	163,325	0	163,325	0	163,325
53 2900	OTHER SERVICES	4,442	450,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,217,905	2,754,351	1,804,625	0	1,804,625	0	1,804,625
53 3100	GENERAL ADMIN SERVICES	20,339	130,000	57,500	0	57,500	0	57,500
53 3300	VEHICLE/EQUIP OP SUPPLY	199	2,500	0	0	0	0	0
53 3900	SHOP SUP & SMALL TOOLS	1,300	250	0	0	0	0	0
TOTAL SUPPLIES		21,838	132,750	57,500	0	57,500	0	57,500
53 4500	EQUIPMENT	54,191	250,000	21,000	0	21,000	0	21,000
53 4700	OTHER COMPUTER SOFTWARE	4,822	15,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		59,013	265,000	21,000	0	21,000	0	21,000
53 5300	DEBT SERVICE	25,551,815	0	91,913,790	15,000,000	106,913,790	15,000,000	106,913,790
53 5800	OTHER ADMIN EXPENSES	13,356	14,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		25,565,171	14,000	91,913,790	15,000,000	106,913,790	15,000,000	106,913,790

Summary by Account

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 9910	CONSTRUCTION/MAIN	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
53 9950	TRIANGLE	17,618,507	0	357,350,965	-224,000,000	133,350,965	-323,000,000	34,350,965
53 9960	MONROE	0	0	284,000,000	-27,000,000	257,000,000	-33,000,000	251,000,000
53 9970	MID-CURRITUCK	0	0	0	134,000,000	134,000,000	219,000,000	219,000,000
53 9980	GARDEN PKWY	0	0	209,000,000	89,000,000	298,000,000	32,000,000	241,000,000
53 9990	OTHER	189,159,060	0	39,000,000	4,000,000	43,000,000	-4,000,000	35,000,000
		223,701,752	0	914,150,965	-24,000,000	890,150,965	-117,800,000	796,350,965
TOTAL REQUIREMENTS		252,567,567	5,823,002	1,010,507,326	-9,000,000	1,001,507,326	-102,800,000	907,707,326
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
43 0006	FUNDS HELD FISCAL AGENT	206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
43 3104	STIF INT INCOME	8,703	0	0	0	0	0	0
43 7201	BABS INTEREST REBATE	3,341,378	0	7,913,790	0	7,913,790	0	7,913,790
43 8101	GOV INTRA TRNS IN HF	3,305,297	5,823,002	4,442,571	0	4,442,571	0	4,442,571
43 8116	TRANS IN HTF GAP FUND	25,000,000	0	84,000,000	15,000,000	99,000,000	15,000,000	99,000,000
TOTAL RECEIPTS		255,357,130	5,823,002	1,010,507,326	-9,000,000	1,001,507,326	-102,800,000	907,707,326
CHANGE IN FUND BALANCE		2,789,563	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
0001	TURNPIKE AUTHORITY	28.000	27.000	26.000	.000	26.000	.000	26.000
1130	TURNPIKE AUTHORITY FIELD	1.000	.000	.000	1.000	1.000	1.000	1.000
TOTAL REQUIREMENTS		29.000	27.000	26.000	1.000	27.000	1.000	27.000

**Position Counts
Summary by Account**

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1141 OFFICER'S SALARY	.000	.000	1.000	.000	1.000	.000	1.000
53	1211 SALARIES & WAGES	29.000	27.000	25.000	1.000	26.000	1.000	26.000
TOTAL REQUIREMENTS		29.000	27.000	26.000	1.000	27.000	1.000	27.000

Fund Detail

64208 Department of Transportation - Turnpike Authority

0001 Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	OFFICER'S SALARY	151,924	0	152,195	0	152,195	0	152,195
53 1211	SALARIES & WAGES	1,492,611	2,148,742	1,918,015	0	1,918,015	0	1,918,015
53 1411	SAL & WAGES OVERTIME	378	0	0	0	0	0	0
53 1431	SAL & WAGES PREM PAY	233	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE/FD	7,351	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	112,764	152,699	146,804	0	146,804	0	146,804
53 1521	RETIRE CONTRIBUTION	141,719	221,377	213,278	0	213,278	0	213,278
53 1561	MED INS CONTRIBUTION	92,765	133,083	128,154	0	128,154	0	128,154
53 1576	DEPENDENT CARE	1,663	0	0	0	0	0	0
53 1651	PER DIEM BRD,COUNCIL,COM	480	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		2,001,888	2,656,901	2,559,446	0	2,559,446	0	2,559,446
53 2160	CONTR PER SER PD OTHS	0	35,000	63,500	0	63,500	0	63,500
53 2199	PROFESSIONAL FEES	891,911	1,861,165	1,302,800	0	1,302,800	0	1,302,800
53 2300	REPAIR SERVICE	15,248	17,500	17,500	0	17,500	0	17,500
53 2500	RENTALS AND LEASES	206,298	195,000	195,000	0	195,000	0	195,000
53 2700	TRAVEL SERVICES	50,430	105,500	62,500	0	62,500	0	62,500
53 2800	COMMUNICATION SERVICES	49,576	90,186	163,325	0	163,325	0	163,325
53 2900	OTHER SERVICES	4,442	450,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,217,905	2,754,351	1,804,625	0	1,804,625	0	1,804,625
53 3100	GENERAL ADMIN SERVICES	20,339	130,000	57,500	0	57,500	0	57,500
53 3300	VEHICLE/EQUIP OP SUPPLY	199	2,500	0	0	0	0	0
53 3900	SHOP SUP & SMALL TOOLS	1,300	250	0	0	0	0	0
TOTAL SUPPLIES		21,838	132,750	57,500	0	57,500	0	57,500
53 4500	EQUIPMENT	54,191	250,000	21,000	0	21,000	0	21,000
53 4700	OTHER COMPUTER SOFTWARE	4,822	15,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		59,013	265,000	21,000	0	21,000	0	21,000
53 5800	OTHER ADMIN EXPENSES	13,356	14,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		13,356	14,000	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

0001 Turnpike Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		3,314,000	5,823,002	4,442,571	0	4,442,571	0	4,442,571

ESTIMATED RECEIPTS								

43	3104 STIF INT INCOME	8,703	0	0	0	0	0	0
43	8101 GOV INTRA TRNS IN HF	3,305,297	5,823,002	4,442,571	0	4,442,571	0	4,442,571

TOTAL RECEIPTS		3,314,000	5,823,002	4,442,571	0	4,442,571	0	4,442,571

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 4001 TPA GAP FUND TRIEX

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	25,551,815	0	32,913,790	0	32,913,790	0	32,913,790
TOTAL OTHER EXPENSES & ADJUSTMEN		25,551,815	0	32,913,790	0	32,913,790	0	32,913,790
TOTAL REQUIREMENTS		25,551,815	0	32,913,790	0	32,913,790	0	32,913,790
ESTIMATED RECEIPTS								
43	7201 BABS INTEREST REBATE	3,341,378	0	7,913,790	0	7,913,790	0	7,913,790
43	8116 TRANS IN HTF GAP FUND	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000
TOTAL RECEIPTS		28,341,378	0	32,913,790	0	32,913,790	0	32,913,790
CHANGE IN FUND BALANCE		2,789,563	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 4002 TPA GAP FUND MONROE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	24,000,000	0	24,000,000	0	24,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	24,000,000	0	24,000,000	0	24,000,000
TOTAL REQUIREMENTS		0	0	24,000,000	0	24,000,000	0	24,000,000
ESTIMATED RECEIPTS								
43	8116 TRANS IN HTF GAP FUND	0	0	24,000,000	0	24,000,000	0	24,000,000
TOTAL RECEIPTS		0	0	24,000,000	0	24,000,000	0	24,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 4003 TPA GAP FUND CURRITK

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	15,000,000	0	15,000,000	0	15,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	15,000,000	0	15,000,000	0	15,000,000
TOTAL REQUIREMENTS		0	0	15,000,000	0	15,000,000	0	15,000,000
ESTIMATED RECEIPTS								
43	8116 TRANS IN HTF GAP FUND	0	0	15,000,000	0	15,000,000	0	15,000,000
TOTAL RECEIPTS		0	0	15,000,000	0	15,000,000	0	15,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 4004 TPA GAP FUND GRDN PKY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
TOTAL REQUIREMENTS		0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
ESTIMATED RECEIPTS								
43	8116 TRANS IN HTF GAP FUND	0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
TOTAL RECEIPTS		0	0	20,000,000	15,000,000	35,000,000	15,000,000	35,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 51T2 TA FHWA CONSTRUCTION

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 9910	CONSTRUCTION/MAIN	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
		16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
TOTAL REQUIREMENTS		16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
TOTAL RECEIPTS		16,924,185	0	24,800,000	0	24,800,000	-8,800,000	16,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority 55T3 TPA BOND CONST FUNDS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	9950 TRIANGLE	17,618,507	0	357,350,965	-224,000,000	133,350,965	-323,000,000	34,350,965
53	9960 MONROE	0	0	284,000,000	-27,000,000	257,000,000	-33,000,000	251,000,000
53	9970 MID-CURRITUCK	0	0	0	134,000,000	134,000,000	219,000,000	219,000,000
53	9980 GARDEN PKWY	0	0	209,000,000	89,000,000	298,000,000	32,000,000	241,000,000
53	9990 OTHER	189,159,060	0	39,000,000	4,000,000	43,000,000	-4,000,000	35,000,000
		206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
TOTAL REQUIREMENTS		206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
ESTIMATED RECEIPTS								
43	0006 FUNDS HELD FISCAL AGENT	206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
TOTAL RECEIPTS		206,777,567	0	889,350,965	-24,000,000	865,350,965	-109,000,000	780,350,965
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACT		5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL REQUIREMENTS		5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	4,926,412	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL RECEIPTS		4,926,412	4,980,679	5,076,095	0	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE		-149,683	0	0	0	0	0	0

Position Counts Summary by Purpose

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24261 DOT - Special Plate Registration

SR01 Special Registration Plate

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	8100 GOV INTER TRANSER OUT	5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACT		5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL REQUIREMENTS		5,076,095	4,980,679	5,076,095	0	5,076,095	0	5,076,095
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	4,926,412	4,980,679	5,076,095	0	5,076,095	0	5,076,095
TOTAL RECEIPTS		4,926,412	4,980,679	5,076,095	0	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE		-149,683	0	0	0	0	0	0

Summary by Account

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6900 PAYMENTS TO GRANT RECIP	1,597,990	1,453,143	1,597,990	0	1,597,990	0	1,597,990
TOTAL AID & PUBLIC ASSISTANCE		1,597,990	1,453,143	1,597,990	0	1,597,990	0	1,597,990
53	8100 GOV INTER TRANSER OUT	694,935	589,125	694,935	0	694,935	0	694,935
TOTAL INTRAGOVERNMENTAL TRANSACT		694,935	589,125	694,935	0	694,935	0	694,935
TOTAL REQUIREMENTS		2,292,925	2,042,268	2,292,925	0	2,292,925	0	2,292,925
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	2,273,900	2,042,268	2,292,925	0	2,292,925	0	2,292,925
TOTAL RECEIPTS		2,273,900	2,042,268	2,292,925	0	2,292,925	0	2,292,925
CHANGE IN FUND BALANCE		-19,025	0	0	0	0	0	0

Position Counts Summary by Purpose

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24265 DOT - Collegiate Cultural Plate

CC01 Collegiate and Cultural Plates

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6900 PAYMENTS TO GRANT RECIPIENT	1,597,990	1,453,143	1,597,990	0	1,597,990	0	1,597,990
TOTAL AID & PUBLIC ASSISTANCE		1,597,990	1,453,143	1,597,990	0	1,597,990	0	1,597,990
53	8100 GOV INTER TRANSFER OUT	694,935	589,125	694,935	0	694,935	0	694,935
TOTAL INTRAGOVERNMENTAL TRANSACT		694,935	589,125	694,935	0	694,935	0	694,935
TOTAL REQUIREMENTS		2,292,925	2,042,268	2,292,925	0	2,292,925	0	2,292,925
ESTIMATED RECEIPTS								
43	5900 OTHER LIC, FEES/PERMITS	2,273,900	2,042,268	2,292,925	0	2,292,925	0	2,292,925
TOTAL RECEIPTS		2,273,900	2,042,268	2,292,925	0	2,292,925	0	2,292,925
CHANGE IN FUND BALANCE		-19,025	0	0	0	0	0	0