

Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 09/13/2021

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 002	2022 Actual Amount as of Period 002	2022 Certified Budget	2022 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$616,099,426.01	\$716,350,444.92	\$1,014,217,491.00	\$4,485,149,477.81
Requirements	- CENTRAL ADMIN	157005	7005	\$13,865,483.07	\$14,799,622.93	\$115,744,532.00	\$213,706,907.00
Requirements	Board of Transportation	150001	0001	\$29.81	\$32,034.68	\$80,676.00	\$80,676.00
Requirements	Communications	150002	0002	\$221,715.23	\$255,389.15	\$2,320,721.00	\$2,458,918.00
Requirements	- Human Resources	157015	7015	\$838,985.47	\$837,360.25	\$6,623,078.00	\$6,491,268.00
Requirements	Human Resources	150003	7015	\$838,985.47	\$837,360.25	\$6,623,078.00	\$6,491,268.00
Requirements	Security	150005	0005	\$94,350.33	\$110,408.56	\$1,763,286.00	\$1,763,286.00
Requirements	Legal (attorney gen staff)	150006	0006	\$214,105.51	\$237,019.47	\$1,771,113.00	\$1,771,113.00
Requirements	Administration (Secretary's Office)	150007	0007	\$601,084.42	\$574,098.69	\$4,144,577.00	\$4,881,777.00
Requirements	- FINANCIAL	157020	7020	\$1,578,824.35	\$1,302,966.27	\$11,844,878.00	\$10,884,469.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$1,019,845.96	\$1,026,140.79	\$7,764,443.00	\$7,587,125.00
Requirements	Purchasing	150011	7020	\$274,256.14	-\$21,188.10	\$1,565,823.00	\$52,492.00
Requirements	Chief Financial Group	150015	7020	\$111,958.32	\$136,799.06	\$783,071.00	\$1,513,311.00
Requirements	Non-Departmental	150016	7020	\$39,107.45	\$31,676.71	\$777,014.00	\$777,014.00
Requirements	Accounting Operations -HB1779	151134	7020	\$133,656.48	\$129,537.81	\$954,527.00	\$954,527.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$7,093,962.89	\$7,915,144.54	\$61,772,451.00	\$158,950,330.00
Requirements	Data Services	150017	7025	\$5,895,374.97	\$6,846,178.00	\$41,164,078.00	\$41,191,928.00
Requirements	Vehicle Registration Project	150018	7025	\$50,855.23	\$45,470.65	\$544,768.00	\$544,768.00
Requirements	Drivers License Project	150019	7025	\$22,593.38	\$45,155.95	\$1,204,294.00	\$1,204,294.00
Requirements	Collision Reports Project	150020	7025	\$58,817.41	\$66,490.32	\$891,715.00	\$891,715.00
Requirements	IT DMV Modernization Projects	150021	7025	\$523,489.43	\$522,934.79	\$11,516,000.00	\$108,666,029.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$204,235.71	\$184,311.11	\$3,036,803.00	\$3,036,803.00
Requirements	IRP	150025	7025	\$138,900.61	\$115,622.43	\$1,211,167.00	\$1,211,167.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$199,696.15	\$88,981.29	\$2,203,626.00	\$2,203,626.00
Requirements	- Administrative Support Services	157030	7030	\$1,974,269.86	\$2,203,078.12	\$12,562,534.00	\$12,486,758.00
Requirements	Gen Services Support Services	150026	7030	\$450,089.15	\$347,820.86	\$5,183,213.00	\$5,183,105.00
Requirements	Mail and Logistic Services	150028	7030	\$140,410.82	\$113,811.09	\$1,365,737.00	\$1,290,069.00
Requirements	Reproduction - Highways	150029	7030	\$3,445.60	\$2,314.81	\$455,517.00	\$455,517.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$1,380,324.29	\$1,738,870.38	\$5,467,480.00	\$5,467,480.00
Requirements	Reproduction - DMV	150031	7030	\$0.00	\$0.00	\$90,587.00	\$90,587.00
Requirements	Gen Services Administration	150032	7030	\$0.00	\$260.98		
Requirements	Governor#s Highway Safety Program	150042	0042	\$71,078.83	\$70,084.87	\$611,092.00	\$611,092.00
Requirements	- PLAN_PROG	157070	7070	\$9,930.96	\$9,957.25	\$830,832.00	\$80,832.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$9,930.96	\$9,957.25	\$830,832.00	\$80,832.00
Requirements	Strategic Planning Office of Transp.	151096	1096	-\$1,279.64	-\$1,320.84		
Requirements	- INSPECTOR GENERAL	157011	7011	\$261,471.95	\$273,575.02	\$2,097,972.00	\$2,278,610.00
Requirements	Inspector General Office	151100	7011	\$37,884.38	\$37,546.63	\$258,783.00	\$258,783.00
Requirements	Internal Audit	151101	7011	\$38,717.19	\$90,913.52	\$389,734.00	\$570,372.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$95,620.23	\$94,619.03	\$790,232.00	\$790,232.00
Requirements	Investigations Unit	151103	7011	\$54,041.92	\$50,289.84	\$409,379.00	\$409,379.00
Requirements	Single Audit Compliance Unit	151229	7011	\$35,208.23	\$206.00	\$249,844.00	\$249,844.00
Requirements	Office of Governance- Admin	151104	1104	\$72,336.06	\$52,444.98	\$628,836.00	\$628,836.00
Requirements	- Facilities Management	157031	7031	\$834,617.04	\$691,984.00	\$8,692,486.00	\$8,451,112.00
Requirements	Maint & Ops Century Center	151274	7031	\$128,760.92	\$138,901.99	\$1,600,175.00	\$1,450,256.00
Requirements	Fac Mgmt Administration	151275	7031	\$91,977.82	\$68,389.85	\$1,753,917.00	\$1,753,917.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$252,163.41	\$202,029.89	\$1,938,922.00	\$1,847,467.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$361,714.89	\$282,662.27	\$3,399,472.00	\$3,399,472.00
Requirements	1500/151332	151332	#	\$0.00	\$235,397.92		\$1,887,830.00
Requirements	- DMV	157045	7045	\$23,502,857.97	\$24,454,545.53	\$175,991,862.00	\$185,037,164.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$2,588,955.91	\$2,664,480.75	\$17,289,419.00	\$17,780,740.00
Requirements	Commissioner's Office	150043	7050	\$1,113,928.00	\$1,088,069.50	\$5,013,160.00	\$5,008,642.00
Requirements	DMV Training	150044	7050	\$921,077.62	\$958,855.30	\$6,853,309.00	\$7,481,946.00
Requirements	DMV Business Services	150046	7050	\$387,702.94	\$404,422.11	\$3,597,863.00	\$2,966,559.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$166,247.35	\$213,133.84	\$1,825,087.00	\$2,323,593.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$10,169,709.52	\$9,987,178.55	\$66,206,427.00	\$67,879,592.00
Requirements	DMV Field Services	150047	7055	\$6,990,700.26	\$6,231,878.76	\$50,167,961.00	\$51,841,126.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$107,045.99	\$122,216.38	\$1,148,481.00	\$1,148,481.00
Requirements	DMV HB1779	151135	7055	\$3,073,933.21	\$3,632,808.93	\$14,889,985.00	\$14,889,985.00
Requirements	DMV Field Services Drivers License	151292	7055	-\$1,969.94	\$274.48		
Requirements	Driver Licensing	150049	0049	\$6,079,067.15	\$7,329,305.79	\$54,964,824.00	\$60,503,339.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$1,376,848.94	\$1,208,598.29	\$9,662,403.00	\$10,258,812.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$994,106.67	\$957,432.19	\$7,369,669.00	\$7,998,343.00
Requirements	DMV Processing Services	151290	7056	\$994,106.67	\$957,432.19	\$7,369,669.00	\$7,998,343.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$2,124,764.70	\$2,152,462.73	\$18,980,245.00	\$19,097,463.00
Requirements	DMV License & Theft Bureau	150052	7060	\$2,124,764.70	\$2,152,462.73	\$18,980,245.00	\$19,097,463.00
Requirements	DMV Hearings Unit	151304	1304	\$169,405.08	\$155,087.23	\$1,518,875.00	\$1,518,875.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$7,855,489.44	\$7,664,030.51	\$61,612,178.00	\$61,735,273.00
Requirements	- DOH_ADMIN	157065	7065	\$260,398.81	\$284,892.53	\$2,337,327.00	\$2,261,464.00
Requirements	Chief Engineer	150055	0055	\$144,969.84	\$165,028.64	\$1,173,626.00	\$1,254,509.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$76,776.98	\$82,276.35	\$726,614.00	\$718,018.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$38,651.99	\$37,587.54	\$437,087.00	\$288,937.00
Requirements	- OPER_ADMIN	157075	7075	\$7,595,090.63	\$7,379,137.98	\$59,274,851.00	\$59,473,809.00
Requirements	Division One	157080	7080	\$248,069.27	\$236,602.76	\$1,859,692.00	\$1,859,692.00
Requirements	Division Two	157085	7085	\$234,436.45	\$238,592.59	\$1,781,726.00	\$1,781,726.00
Requirements	Division Three	157090	7090	\$280,896.67	\$320,258.16	\$2,068,097.00	\$2,078,606.00
Requirements	Division Four	157095	7095	\$235,192.29	\$225,513.35	\$1,936,362.00	\$1,950,164.00
Requirements	Division Five	157100	7100	\$314,136.39	\$330,995.55	\$2,250,567.00	\$2,250,567.00

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Requirements	Division Six	157105	7105	\$264,239.39	\$268,001.83	\$2,030,060.00	\$2,030,060.00
Requirements	Division Seven	157110	7110	\$300,995.99	\$224,157.14	\$2,107,002.00	\$2,057,238.00
Requirements	Division Eight	157115	7115	\$213,378.82	\$213,248.39	\$1,601,570.00	\$1,594,012.00
Requirements	Division Nine	157120	7120	\$250,020.15	\$250,683.32	\$1,880,449.00	\$1,880,458.00
Requirements	Division Ten	157125	7125	\$313,535.86	\$302,959.12	\$2,439,853.00	\$2,439,853.00
Requirements	Division Eleven	157130	7130	\$222,458.86	\$246,801.74	\$1,695,571.00	\$1,695,571.00
Requirements	Division Twelve	157135	7135	\$261,892.10	\$234,323.40	\$1,931,733.00	\$1,931,733.00
Requirements	Division Thirteen	157140	7140	\$222,333.62	\$197,019.28	\$1,587,848.00	\$1,587,848.00
Requirements	Division Fourteen	157145	7145	\$235,995.36	\$223,754.78	\$1,822,616.00	\$1,907,438.00
Requirements	- Preconstruction Design Administration	157150	7150	\$152,657.05	\$156,949.78	\$1,397,867.00	\$1,403,464.00
Requirements	Roadway Design	150119	7150	\$30,634.95	\$36,117.31	\$282,980.00	\$282,980.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$36,513.27	\$36,542.65	\$439,080.00	\$439,080.00
Requirements	Hydraulics	150135	7150	\$85,508.83	\$84,289.82	\$675,807.00	\$681,404.00
Requirements	- Field Operations Support	157175	7175	\$210,793.10	\$176,328.86	\$1,546,045.00	\$1,554,641.00
Requirements	Bridge Maintenance	150138	7175	\$100,199.82	\$98,869.23	\$811,754.00	\$811,754.00
Requirements	Secondary Roads	151074	7175	\$110,593.28	\$77,459.63	\$734,291.00	\$742,887.00
Requirements	- SAFETY	157185	7185	\$243,708.85	\$247,061.90	\$2,006,499.00	\$2,222,678.00
Requirements	Safety and Risk Management	150147	7185	\$190,363.90	\$176,520.30	\$1,357,084.00	\$1,374,256.00
Requirements	Workers Compensation	150148	7185	\$53,344.95	\$70,541.60	\$649,415.00	\$848,422.00
Requirements	Transportation Mobility & Safety	150149	0149	\$857,488.68	\$860,967.00	\$6,229,353.00	\$6,229,353.00
Requirements	Computer Systems	150177	0177	\$35,400.64	\$35,995.45	\$426,047.00	\$426,047.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$55,783.89	\$55,871.06	\$463,371.00	\$463,371.00
Requirements	ROW ADMIN	157190	7190	\$310,762.88	\$337,316.42	\$2,806,062.00	\$2,812,190.00
Requirements	Utilities Unit Admin	151065	1065	\$46,760.78	\$45,233.63	\$306,872.00	\$296,623.00
Requirements	Materials & Test Unit	151067	1067	\$99,806.22	\$97,527.23	\$1,030,645.00	\$1,030,645.00
Requirements	Roadside Environmental Unit	151069	1069	\$375,668.27	\$348,843.59	\$2,822,306.00	\$2,822,306.00
Requirements	Construction Unit	151070	1070	\$109,848.04	\$107,612.60	\$746,242.00	\$746,242.00
Requirements	Office of Civil Rights Admin	151078	1078	\$55,266.34	\$42,267.33	\$540,049.00	\$914,427.00
Requirements	- Technical Services Division	157153	7153	\$536,323.58	\$480,691.38	\$4,391,002.00	\$4,344,658.00
Requirements	Research & Development Admin	151113	7153	\$23,623.17	\$23,693.29	\$174,599.00	\$177,649.00
Requirements	Value Management Unit Admin	151115	7153	\$65,058.35	\$59,712.43	\$473,950.00	\$473,950.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$73,304.00	\$55,428.08	\$737,716.00	\$737,716.00
Requirements	TS Priority Projects Admin	151125	7153	\$50,018.51	\$48,765.10	\$624,232.00	\$624,232.00
Requirements	Technical Services Admin	151127	7153	\$149,337.87	\$133,313.30	\$984,556.00	\$989,483.00
Requirements	LOCATION & SURVEYS	151166	7153	\$70,823.16	\$68,606.64	\$570,106.00	\$517,285.00
Requirements	Transportation Program Management Adm	151283	7153	\$82,248.78	\$70,617.92	\$591,664.00	\$591,664.00
Requirements	Program Management Admin	151285	7153	\$21,909.74	\$20,554.62	\$234,179.00	\$232,679.00
Requirements	Office of Civil Rights	151129	1129	\$36,516.02	\$50,235.90	\$385,701.00	\$385,701.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$91,442.08	\$97,615.03	\$796,639.00	\$796,639.00
Requirements	Structure Management	151186	1186	\$74,355.93	\$73,873.81	\$546,230.00	\$541,467.00
Requirements	Division One-Right of Way	151201	1201	\$8,858.75	\$8,598.56	\$64,718.00	\$64,718.00
Requirements	Division Two-Right of Way	151202	1202	\$8,960.43	\$8,746.09	\$63,469.00	\$63,469.00
Requirements	Division Three-Right of Way	151203	1203	\$9,732.91	\$9,516.21	\$70,667.00	\$70,667.00
Requirements	Division Four-Right of Way	151204	1204	\$8,944.75	\$8,881.84	\$63,477.00	\$63,477.00
Requirements	Division Five-Right of Way	151205	1205	\$0.00	\$0.00	\$92,613.00	\$92,613.00
Requirements	Division Six-Right of Way	151206	1206	\$9,006.03	\$8,747.17	\$62,220.00	\$62,220.00
Requirements	Division Eight-Right of Way	151208	1208	\$10,214.99	\$9,936.62	\$64,182.00	\$64,182.00
Requirements	Division Nine-Right of Way	151209	1209	\$19,015.38	\$16,796.84	\$125,194.00	\$125,194.00
Requirements	Division Ten-Right of Way	151210	1210	\$8,957.46	\$8,764.35	\$63,975.00	\$63,975.00
Requirements	Division Eleven-Right of Way	151211	1211	\$8,960.98	\$8,674.78	\$65,306.00	\$65,306.00
Requirements	Division Twelve-Right of Way	151212	1212	\$7,827.03	\$7,661.06	\$55,314.00	\$55,314.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$0.00	\$0.00	\$60,238.00	\$60,238.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$9,055.98	\$8,691.92	\$62,221.00	\$62,221.00
Requirements	- State Asset Management	157176	7176	\$199,606.43	\$179,688.72	\$1,486,933.00	\$1,486,933.00
Requirements	Maintenance (Central Admin)	151230	7176	\$128,512.90	\$110,791.25	\$941,162.00	\$941,162.00
Requirements	Pavement Management Unit	151231	7176	\$12,473.76	\$12,066.14	\$122,438.00	\$122,438.00
Requirements	Management Systems & Assessments	151232	7176	\$58,619.77	\$56,831.33	\$423,333.00	\$423,333.00
Requirements	Program Development	151256	1256	\$211,345.95	\$208,344.59	\$1,538,101.00	\$1,494,207.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$12,515.86	\$12,102.37	\$87,377.00	\$87,377.00
Requirements	Schedule Management Admin	151309	1309	\$53,401.34	\$32,456.01	\$483,400.00	\$198,934.00
Requirements	Contract Services Professional Srvs Adm	151313	1313	\$0.00	\$0.00	\$61,959.00	\$5.00
Requirements	Contract Services Contract Stds Adm	151315	1315	\$95,018.07	\$114,143.70	\$1,091,446.00	\$1,079,376.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$23,504.72	\$84.77	\$177,965.00	\$177,965.00
Requirements	- RSV_OTH_AG	157801	7801	\$7,235,719.53	\$14,235,503.56	\$83,760,938.00	\$86,961,086.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$1,423,875.00	\$1,446,774.00	\$5,977,526.00	\$6,152,223.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$363,918.57	\$303,928.25	\$5,831,338.00	\$5,831,338.00
Requirements	DHHS - Chemical Testing	150865	0865	\$145,419.00	\$145,418.00	\$674,363.00	\$674,363.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$187,500.00	\$215,708.00	\$862,833.00	\$862,833.00
Requirements	State Fire Protection Grant Fund	150878	0878	\$0.00	\$0.00	\$158,000.00	\$158,000.00
Requirements	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	\$4,960,265.26	\$11,459,976.93	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$10,263.93	\$10,324.25	\$260,523.00	\$260,523.00
Requirements	OSC-BEST Shared Services	150893	0893	\$139,373.77	\$0.00	\$557,395.00	\$577,668.00
Requirements	State Ethics Commission	151260	1260	\$5,104.00	\$5,104.02	\$56,816.00	\$61,994.00
Requirements	OSBM-Oversight Manager	151328	1328	\$0.00	\$19,789.73	\$163,384.00	\$163,384.00
Requirements	1500/151331	151331	#	\$0.00	\$628,480.38		\$3,000,000.00
Requirements	- Debt Service	157950	7950	\$141,032.00	\$140,699.00	\$0.00	\$181,255.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$141,032.00	\$140,699.00		\$181,255.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	\$34,350,950.30	\$103,906,766.12	\$99,948,696.00	\$203,117,340.08
Requirements	- RSV_OTHERS	157805	7805	\$34,350,950.30	\$103,906,766.12	\$12,108,696.00	\$115,277,340.08
Requirements	Employer's Contribution- Retirement	150871	0871	\$0.00	\$0.00	\$7,563,605.00	\$7,531,152.00

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Requirements	LI - Salary Increases	150873	0873	\$0.00	\$0.00	\$2,450,522.00	\$2,405,094.00
Requirements	Reserve for Waste Water Management	150877	0877	\$0.00	\$0.00	\$500,000.00	\$0.00
Requirements	Reserve for Consolidated Call Center	150881	0881	\$0.00	\$0.00	\$556,074.00	\$0.00
Requirements	Reserve for Visitor Center	150882	0882	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Requirements	State Employee Reserve	150885	0885	\$0.00	\$0.00	\$1,069,936.00	\$1,068,415.00
Requirements	Reserve for Minority Contractor Developm	150933	0933	\$0.00	\$0.00	\$150,000.00	\$0.00
Requirements	Reserve for Current Year Operations	157807	7807	\$34,350,950.30	\$103,906,766.12		\$104,454,120.08
Requirements	Reserve for Admin Reduction	150937	0937	\$0.00	\$0.00	-\$581,441.00	-\$581,441.00
Requirements	GARVEE Bonds Redemption	150892	0892	\$0.00	\$0.00	\$87,840,000.00	\$87,840,000.00
Requirements	- Construction	CONSTRUCTION	#	\$270,008,498.87	\$233,657,673.04		\$39,531,491.24
Requirements	Const Primary	157811	7811	\$701,629.48	\$608,464.22		\$11,987,208.13
Requirements	FHWA Const.	157827	7827	\$269,261,456.24	\$232,719,216.82		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	\$45,413.15	\$329,992.00		\$27,544,283.11
Requirements	- Other HF	OTHER	#	\$3,890,231.74	\$3,016,294.38		\$224,728,017.93
Requirements	Capital Improve	157826	7826	\$1,456,955.26	\$210,916.65		\$33,356,964.25
Requirements	GHSP	157828	7828	\$2,094,422.75	\$1,854,691.73		\$38,511,765.72
Requirements	OSHA Program	157832	7832	\$5,268.70	\$71,304.62		\$947,618.05
Requirements	Non-System Streets	157833	7833	\$333,585.03	\$879,381.38		\$8,308,868.91
Requirements	State Aid HF for WBS	157836	7836	\$0.00	\$0.00		\$143,602,801.00
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$188,701,034.26	\$261,315,569.89	\$471,771,123.00	\$2,714,582,695.65
Requirements	- Maintenance	MAINTENANCE	#	\$185,601,524.51	\$251,550,827.56	\$471,771,123.00	\$2,437,757,771.51
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$471,771,123.00	\$130,333,378.00
Requirements	Bridge Replace	157815	7815	\$0.00	\$0.00		\$439,088.15
Requirements	Maint Primary	157821	7821	\$24,988,879.37	\$28,792,035.57		\$332,605,940.23
Requirements	Maint Secondary	157822	7822	\$32,159,406.08	\$37,576,494.20		\$197,792,722.33
Requirements	Contract Resurfacing	157824	7824	\$64,495,602.49	\$114,020,910.66		\$933,894,003.62
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$21,819,099.64	\$23,265,426.47		\$684,732,802.76
Requirements	Pavement Preservation	157841	7841	\$11,694,420.79	\$15,507,690.93		\$176,366,344.07
Requirements	Bridge Preservation	157842	7842	\$10,298,177.53	\$9,087,265.02		\$102,676,093.02
Requirements	Roadside Environmental	157843	7843	\$13,367,595.11	\$14,931,324.98		\$91,715,774.84
Requirements	NCEM/FEMA	157835	7835	\$6,778,343.50	\$8,369,679.73		-\$212,798,375.51
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$3,099,509.75	\$9,764,742.33		\$276,824,924.14
Requirements	Const Secondary	157812	7812	\$256,166.58	\$1,677,465.06		\$51,346,251.19
Requirements	Const Pub Serv Rd	157814	7814	\$0.00	-\$20,481.47		\$272,817.71
Requirements	Spot Safety	157817	7817	\$774,227.64	\$2,023,580.04		\$51,162,282.74
Requirements	Const Contingency	157818	7818	-\$113,148.86	\$729,299.98		\$60,530,155.41
Requirements	Division Small Urban Construction	157837	7837	\$389,100.12	\$7,108.14		\$3,634,010.60
Requirements	Division Economic Development	157838	7838	\$564,161.66	\$30,960.79		\$754,087.69
Requirements	Mobility Modernization	157844	7844	\$1,229,002.60	\$5,316,809.78		\$109,125,318.80
Requirements	- 1500/MODAL	MODAL	#	\$66,548,128.83	\$53,159,739.96	\$5,388,162.00	\$755,568,247.91
Requirements	Ferry Admin	157040	7040	\$134,379.59	\$152,125.86	\$1,250,392.00	\$1,250,392.00
Requirements	Ferry Ops	157825	7825	\$7,748,801.82	\$8,184,542.36		\$60,799,647.82
Requirements	Rail Division	150037	0037	\$74,105.32	\$84,162.14	\$608,477.00	\$607,593.00
Requirements	Railroad Program	157829	7829	\$7,624,155.48	\$4,458,391.86		\$115,202,183.34
Requirements	Rail Equipment Overhaul	157845	7845	\$33,200.74	\$288,546.58		\$9,296,362.16
Requirements	Aeronautics	150041	0041	\$221,413.28	\$251,788.10	\$2,348,062.00	\$2,251,925.00
Requirements	Airports Program	157830	7830	\$36,309,745.27	\$4,892,218.46		\$277,766,049.96
Requirements	Bicycle Program	150035	0035	\$21,319.26	-\$291.50	\$790,106.00	\$1,244.00
Requirements	Public Transportation	150036	0036	\$53,820.23	\$57,436.44	\$391,125.00	\$710,209.00
Requirements	Public Transp HF	157831	7831	\$14,327,187.84	\$34,790,819.66		\$287,682,641.63
Receipts	- Highway Fund	157000	7000	-\$329,439,127.81	-\$366,837,679.38	-\$220,060,762.00	-\$331,332,198.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$86,885,027.68	-\$99,286,988.30	-\$14,151,873.00	-\$113,189,564.00
Receipts	Communications	150002	0002	-\$229,820.00	-\$328,570.00		-\$328,570.00
Receipts	- Human Resources	157015	7015		-\$29.00		
Receipts	Human Resources	150003	7015		-\$29.00		
Receipts	Administration (Secretary's Office)	150007	0007	-\$33,277.35	-\$206,171.36	-\$203,721.00	-\$658,903.00
Receipts	- FINANCIAL	157020	7020	-\$1,608,555.46	-\$741,836.68	-\$5,428,418.00	-\$5,468,394.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$970,187.66	-\$539,991.08	-\$2,849,281.00	-\$2,724,819.00
Receipts	Purchasing	150011	7020	-\$50,596.00		-\$454,554.00	-\$14,596.00
Receipts	Chief Financial Group	150015	7020	-\$465,150.37	-\$76,936.66	-\$405,896.00	-\$1,010,292.00
Receipts	Non-Departmental	150016	7020	-\$59,715.33	-\$65,385.84	-\$764,160.00	-\$764,160.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$62,906.10	-\$59,523.10	-\$954,527.00	-\$954,527.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$84,832,382.91	-\$97,646,272.87	-\$6,233,856.00	-\$103,411,735.00
Receipts	Data Services	150017	7025	-\$221,916.19	-\$278,908.68	-\$999,315.00	-\$1,027,165.00
Receipts	Vehicle Registration Project	150018	7025	-\$11,902.00			
Receipts	Drivers License Project	150019	7025	-\$233,158.00			
Receipts	IT DMV Modernization Projects	150021	7025	-\$84,029,314.00	-\$97,150,029.00		-\$97,150,029.00
Receipts	Fuel Tax Evasion Program (DOT)	150023	7025	-\$204,235.71	-\$184,311.11	-\$3,030,915.00	-\$3,030,915.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$131,857.01	-\$33,024.08	-\$2,203,626.00	-\$2,203,626.00
Receipts	- Administrative Support Services	157030	7030		-\$813.75		
Receipts	Gen Services Support Services	150026	7030		-\$813.75		
Receipts	Governor#s Highway Safety Program	150042	0042			-\$305,546.00	-\$611,092.00
Receipts	- PLAN_PROG	157070	7070	-\$9,930.96	-\$9,957.25	-\$80,832.00	-\$80,832.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$9,930.96	-\$9,957.25	-\$80,832.00	-\$80,832.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$42,300.08	-\$104,467.64	-\$278,325.00	-\$344,325.00
Receipts	Internal Audit	151101	7011		-\$66,000.00		-\$66,000.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-\$18,286.08	-\$16,377.64	-\$145,469.00	-\$145,469.00
Receipts	Investigations Unit	151103	7011	-\$24,014.00	-\$22,090.00	-\$132,856.00	-\$132,856.00
Receipts	- Facilities Management	157031	7031	-\$128,760.92	-\$138,931.99	-\$1,621,175.00	-\$1,471,256.00
Receipts	Maint & Ops Century Center	151274	7031	-\$128,760.92	-\$138,901.99	-\$1,600,175.00	-\$1,450,256.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 002	2022 Actual Amount as of Period 002	2022 Certified Budget	2022 Authorized Budget
Receipts	Maint & Ops - Hwy Building	151276	7031			-\$300.00	-\$300.00
Receipts	Maint & Ops - Motor Vehicles	151277	7031		-\$30.00	-\$20,700.00	-\$20,700.00
Receipts	1500/151332	151332	#		-\$109,937.76		-\$814,457.00
Receipts	- DMV	157045	7045	-\$7,500,873.05	-\$13,583,161.77	-\$23,901,641.00	-\$33,050,763.00
Receipts	- COMMISSIONERS OFFICE	157050	7050	-\$3,576,595.00	-\$121,177.00	-\$1,000.00	-\$122,177.00
Receipts	Commissioner's Office	150043	7050	-\$3,576,595.00	-\$25,040.00	-\$1,000.00	-\$26,040.00
Receipts	DMV Strategy Research & Planning	151095	7050		-\$96,137.00		-\$96,137.00
Receipts	- DMV VEHICLE SERVICES	157055	7055	-\$3,040,927.54	-\$5,311,378.37	-\$19,738,540.00	-\$21,858,509.00
Receipts	DMV Field Services	150047	7055	-\$593,331.10	-\$2,706,138.92	-\$3,700,074.00	-\$5,820,043.00
Receipts	Spcl License Plates - Veh Reg	150048	7055		-\$677.50	-\$1,148,481.00	-\$1,148,481.00
Receipts	DMV HB1779	151135	7055	-\$2,447,596.44	-\$2,604,561.95	-\$14,889,985.00	-\$14,889,985.00
Receipts	Driver Licensing	150049	0049	-\$20,285.22	-\$6,026,551.95	-\$309,531.00	-\$6,252,879.00
Receipts	Mtr Veh Exhaust Emission Insp	150054	0054		-\$721,287.00		-\$721,287.00
Receipts	- DMV PROCESSING SERVICES	157056	7056	-\$487,084.64	-\$684,257.81	-\$1,497,092.00	-\$1,628,352.00
Receipts	DMV Processing Services	151290	7056	-\$487,084.64	-\$684,257.81	-\$1,497,092.00	-\$1,628,352.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$111,905.65	-\$235,669.64	-\$836,603.00	-\$948,684.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$111,905.65	-\$235,669.64	-\$836,603.00	-\$948,684.00
Receipts	DMV Hearings Unit	151304	1304	-\$264,075.00	-\$482,840.00	-\$1,518,875.00	-\$1,518,875.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$2,814,015.76	-\$2,836,302.89	-\$24,344,771.00	-\$24,339,594.00
Receipts	- DOH_ADMIN	157065	7065	-\$38,651.99	-\$37,754.48	-\$437,087.00	-\$288,937.00
Receipts	Deputy Chief Engineer of Operations	150056	0056		-\$166.94		
Receipts	Chief Engineer-DOH Special Projects	151018	1018	-\$38,651.99	-\$37,587.54	-\$437,087.00	-\$288,937.00
Receipts	- OPER_ADMIN	157075	7075	-\$2,775,363.77	-\$2,798,548.41	-\$23,907,684.00	-\$24,050,657.00
Receipts	Division Three	157090	7090		-\$10,509.00		-\$10,509.00
Receipts	Division Four	157095	7095		-\$11,094.00		-\$11,094.00
Receipts	Division Six	157105	7105	-\$75.00			
Receipts	- Preconstruction Design Administration	157150	7150	-\$151,797.51	-\$156,084.06	-\$1,397,867.00	-\$1,403,464.00
Receipts	Roadway Design	150119	7150	-\$30,634.95	-\$36,117.31	-\$282,980.00	-\$282,980.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$36,513.27	-\$36,542.65	-\$439,080.00	-\$439,080.00
Receipts	Hydraulics	150135	7150	-\$84,649.29	-\$83,424.10	-\$675,807.00	-\$681,404.00
Receipts	- SAFETY	157185	7185		-\$306.51	-\$649,415.00	-\$848,422.00
Receipts	Safety and Risk Management	150147	7185		-\$306.51		
Receipts	Workers Compensation	150148	7185			-\$649,415.00	-\$848,422.00
Receipts	Transportation Mobility & Safety	150149	0149	-\$857,488.68	-\$860,967.00	-\$6,229,353.00	-\$6,229,353.00
Receipts	Computer Systems	150177	0177	-\$35,400.64	-\$35,995.45	-\$426,047.00	-\$426,047.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$55,783.89	-\$55,902.06	-\$463,371.00	-\$463,371.00
Receipts	ROW ADMIN	157190	7190	-\$310,762.88	-\$337,316.42	-\$2,806,062.00	-\$2,812,190.00
Receipts	Utilities Unit Admin	151065	1065	-\$46,760.78	-\$45,233.63	-\$306,872.00	-\$296,623.00
Receipts	Materials & Test Unit	151067	1067	-\$99,806.22	-\$97,527.23	-\$1,030,645.00	-\$1,030,645.00
Receipts	Roadside Environmental Unit	151069	1069	-\$40.00	-\$10.00		
Receipts	Construction Unit	151070	1070	-\$109,848.04	-\$107,612.60	-\$746,242.00	-\$746,242.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$55,266.34	-\$42,267.33	-\$540,049.00	-\$914,427.00
Receipts	- Technical Services Division	157153	7153	-\$508,653.80	-\$464,033.40	-\$4,073,365.00	-\$4,027,021.00
Receipts	Research & Development Admin	151113	7153	-\$23,623.17	-\$23,693.29	-\$174,599.00	-\$177,649.00
Receipts	Value Management Unit Admin	151115	7153	-\$53,178.11	-\$46,702.84	-\$318,453.00	-\$318,453.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$70,323.56	-\$44,112.08	-\$737,716.00	-\$737,716.00
Receipts	Contract Standards & Administration Unit	151119	7153		-\$53.63		
Receipts	TS Priority Projects Admin	151125	7153	-\$50,018.51	-\$48,765.10	-\$624,232.00	-\$624,232.00
Receipts	Technical Services Admin	151127	7153	-\$136,528.77	-\$140,927.28	-\$822,416.00	-\$827,343.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$70,823.16	-\$68,606.64	-\$570,106.00	-\$517,285.00
Receipts	Transportation Program Management Adm	151283	7153	-\$82,248.78	-\$70,617.92	-\$591,664.00	-\$591,664.00
Receipts	Program Management Admin	151285	7153	-\$21,909.74	-\$20,554.62	-\$234,179.00	-\$232,679.00
Receipts	Office of Civil Rights	151129	1129	-\$36,516.02	-\$50,235.90	-\$385,701.00	-\$385,701.00
Receipts	Structure Management	151186	1186	-\$74,355.93	-\$73,873.81	-\$546,230.00	-\$541,467.00
Receipts	Division One-Right of Way	151201	1201	-\$8,858.75	-\$8,598.56	-\$64,718.00	-\$64,718.00
Receipts	Division Two-Right of Way	151202	1202	-\$8,960.43	-\$8,746.09	-\$63,469.00	-\$63,469.00
Receipts	Division Three-Right of Way	151203	1203	-\$9,732.91	-\$9,516.21	-\$70,667.00	-\$70,667.00
Receipts	Division Four-Right of Way	151204	1204	-\$8,944.75	-\$8,881.84	-\$63,477.00	-\$63,477.00
Receipts	Division Five-Right of Way	151205	1205			-\$92,613.00	-\$92,613.00
Receipts	Division Six-Right of Way	151206	1206	-\$9,006.03	-\$8,747.17	-\$62,220.00	-\$62,220.00
Receipts	Division Eight-Right of Way	151208	1208	-\$10,214.99	-\$9,936.62	-\$64,182.00	-\$64,182.00
Receipts	Division Nine-Right of Way	151209	1209	-\$19,015.38	-\$16,796.84	-\$125,194.00	-\$125,194.00
Receipts	Division Ten-Right of Way	151210	1210	-\$8,957.46	-\$8,764.35	-\$63,975.00	-\$63,975.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$8,960.98	-\$8,674.78	-\$65,306.00	-\$65,306.00
Receipts	Division Twelve-Right of Way	151212	1212	-\$7,827.03	-\$7,661.06	-\$55,314.00	-\$55,314.00
Receipts	Division Thirteen-Right of Way	151213	1213			-\$60,238.00	-\$60,238.00
Receipts	Division Fourteen-Right of Way	151214	1214	-\$9,055.98	-\$8,691.92	-\$62,221.00	-\$62,221.00
Receipts	- State Asset Management	157176	7176			-\$40,000.00	-\$40,000.00
Receipts	Maintenance (Central Admin)	151230	7176			-\$32,203.00	-\$32,203.00
Receipts	Management Systems & Assessments	151232	7176			-\$7,797.00	-\$7,797.00
Receipts	Program Development	151256	1256	-\$211,345.95	-\$208,344.59	-\$1,538,101.00	-\$1,494,207.00
Receipts	Schedule Management Admin	151309	1309	-\$53,401.34	-\$32,456.01	-\$483,400.00	-\$198,934.00
Receipts	Contract Services Professional Srvs Adm	151313	1313			-\$61,959.00	-\$5.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-\$35,021.34	-\$103,679.20	-\$1,091,446.00	-\$1,079,376.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$23,504.72	-\$84.77	-\$177,965.00	-\$177,965.00
Receipts	- RSV_OTH_AG	157801	7801	-\$4,960,265.25	-\$12,088,457.31	-\$69,218,760.00	-\$72,218,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$4,960,265.25	-\$11,459,976.93	-\$69,218,760.00	-\$69,218,760.00
Receipts	1500/151331	151331	#		-\$628,480.38		-\$3,000,000.00
Receipts	- Debt Service	157950	7950	-\$89,915.00	-\$89,800.00	\$0.00	-\$89,800.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$89,915.00	-\$89,800.00		-\$89,800.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 002	2022 Actual Amount as of Period 002	2022 Certified Budget	2022 Authorized Budget
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-\$88,240,000.00	-\$88,240,000.00
Receipts	- RSV_OTHERS	157805	7805			-\$400,000.00	-\$400,000.00
Receipts	Reserve for Visitor Center	150882	0882			-\$400,000.00	-\$400,000.00
Receipts	GARVEE Bonds Redemption	150892	0892			-\$87,840,000.00	-\$87,840,000.00
Receipts	- Construction	CONSTRUCTION	#	-\$201,990,701.33	-\$195,113,555.26		
Receipts	Const Primary	157811	7811	-\$36,047.55	-\$1,093.00		
Receipts	FHWA Const.	157827	7827	-\$201,954,653.78	-\$195,112,462.26		
Receipts	- Other HF	OTHER	#	-\$2,104,039.38	-\$2,223,401.66		
Receipts	GHSP	157828	7828	-\$1,869,791.00	-\$2,078,037.00		
Receipts	Non-System Streets	157833	7833	-\$234,248.38	-\$145,364.66		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$9,188,426.02	-\$18,281,429.07		
Receipts	- Maintenance	MAINTENANCE	#	-\$9,059,575.74	-\$18,281,429.07		
Receipts	Maint Primary	157821	7821	-\$3,815,301.65	-\$1,885,500.00		
Receipts	Maint Secondary	157822	7822	-\$496,586.67	-\$222,374.41		
Receipts	Contract Resurfacing	157824	7824	-\$81,232.00	-\$362.75		
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$1,822,235.54	-\$394,547.75		
Receipts	Roadside Environmental	157843	7843	-\$4.64	-\$12.79		
Receipts	NCEM/FEMA	157835	7835	-\$2,844,215.24	-\$15,778,631.37		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$128,850.28			
Receipts	Spot Safety	157817	7817	-\$60,000.00			
Receipts	Division Economic Development	157838	7838	-\$68,850.28			
Receipts	- 1500/MODAL	MODAL	#	-\$13,905,864.34	-\$23,334,583.12	-\$203,717.00	-\$203,717.00
Receipts	Railroad Program	157829	7829	-\$486,840.34	-\$954,422.12		
Receipts	Aeronautics	150041	0041		-\$10,000.00	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$1,622,586.00	-\$1,339,866.00		
Receipts	Public Transp HF	157831	7831	-\$11,796,438.00	-\$21,030,295.00		