

Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 08/16/2022

	Funds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount as of Period 001	2023 Actual Amount as of Period 001	2023 Certified Budget	2023 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$376,912,432.85	\$411,168,449.30	\$3,163,361,308.00	\$5,338,861,164.88
Requirements	- CENTRAL ADMIN	157005	7005	\$7,071,064.80	\$4,667,383.09	\$132,189,792.00	\$243,165,919.00
Requirements	Board of Transportation	150001	0001	\$24,978.86	\$477.32	\$80,676.00	\$80,676.00
Requirements	Communications	150002	0002	\$119,191.22	\$101,776.33	\$2,320,721.00	\$2,758,562.00
Requirements	- Human Resources	157015	7015	\$384,978.39	\$371,167.00	\$6,623,078.00	\$6,939,792.00
Requirements	Human Resources	150003	7015	\$384,978.39	\$371,167.00	\$6,623,078.00	\$6,939,792.00
Requirements	Security	150005	0005	\$78,070.76	\$65,744.83	\$1,763,286.00	\$1,769,342.00
Requirements	Legal (attorney gen staff)	150006	0006	\$107,047.40	\$88,845.48	\$1,771,113.00	\$1,828,195.00
Requirements	Administration (Secretary's Office)	150007	0007	\$254,914.09	\$315,777.25	\$4,144,577.00	\$4,824,349.00
Requirements	- FINANCIAL	157020	7020	\$572,791.19	\$639,639.81	\$12,244,878.00	\$12,049,986.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$458,593.91	\$481,956.10	\$7,764,443.00	\$8,177,734.00
Requirements	Purchasing	150011	7020	-\$22,015.61	-\$60.42	\$1,565,823.00	\$0.00
Requirements	Chief Financial Group	150015	7020	\$63,083.73	\$86,032.93	\$783,071.00	\$1,696,830.00
Requirements	Non-Departmental	150016	7020	\$13,606.06	\$13,606.06	\$1,177,014.00	\$1,177,014.00
Requirements	Accounting Operations -HB1779	151134	7020	\$59,523.10	\$58,105.14	\$954,527.00	\$998,408.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$3,906,327.55	\$2,598,059.84	\$74,817,711.00	\$183,066,512.00
Requirements	Data Services	150017	7025	\$3,528,232.95	\$2,113,908.63	\$54,209,338.00	\$54,984,186.00
Requirements	Vehicle Registration Project	150018	7025	\$15,967.86	\$18,131.20	\$544,768.00	\$574,655.00
Requirements	Drivers License Project	150019	7025	\$15,564.88	\$33,600.00	\$1,204,294.00	\$1,224,187.00
Requirements	Collision Reports Project	150020	7025	\$3,131.76	\$13,812.37	\$891,715.00	\$948,659.00
Requirements	IT DMV Modernization Projects	150021	7025	\$286,729.30	\$204,335.36	\$11,516,000.00	\$118,645,555.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$4,175.68	\$0.00	\$3,036,803.00	\$3,162,198.00
Requirements	IRP	150025	7025	\$19,501.04	\$22,198.36	\$1,211,167.00	\$1,293,564.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$33,024.08	\$192,073.92	\$2,203,626.00	\$2,233,508.00
Requirements	- Administrative Support Services	157030	7030	\$1,054,803.36	\$32,775.74	\$15,062,534.00	\$15,011,366.00
Requirements	Gen Services Support Services	150026	7030	\$190,093.23	-\$123,006.47	\$5,183,213.00	\$5,255,754.00
Requirements	Mail and Logistic Services	150028	7030	\$9,647.99	\$2,019.14	\$1,365,737.00	\$1,290,069.00
Requirements	Reproduction - Highways	150029	7030	\$1,385.78	\$5,071.24	\$455,517.00	\$455,517.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$853,415.38	\$148,691.83	\$7,967,480.00	\$7,919,439.00
Requirements	Reproduction - DMV	150031	7030	\$0.00	\$0.00	\$90,587.00	\$90,587.00
Requirements	Gen Services Administration	150032	7030	\$260.98	\$0.00		
Requirements	Governor#s Highway Safety Program	150042	0042	\$32,044.84	\$30,175.48	\$611,092.00	\$626,912.00
Requirements	- PLAN_PROG	157070	7070	\$4,559.53	\$497.02	\$830,832.00	\$83,294.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$4,559.53	\$497.02	\$830,832.00	\$83,294.00
Requirements	Strategic Planning Office of Transp.	151096	1096	-\$1,320.84	-\$1,320.84		
Requirements	- INSPECTOR GENERAL	157011	7011	\$123,707.98	\$123,143.55	\$2,097,972.00	\$2,273,950.00
Requirements	Inspector General Office	151100	7011	\$15,371.85	\$18,065.73	\$258,783.00	\$273,703.00
Requirements	Internal Audit	151101	7011	\$41,023.78	\$34,763.00	\$389,734.00	\$517,572.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$44,208.56	\$36,750.06	\$790,232.00	\$811,409.00
Requirements	Investigations Unit	151103	7011	\$23,000.79	\$24,657.63	\$409,379.00	\$419,082.00
Requirements	Single Audit Compliance Unit	151229	7011	\$103.00	\$8,907.13	\$249,844.00	\$252,184.00
Requirements	Office of Governance- Admin	151104	1104	\$21,398.72	\$27,622.69	\$628,836.00	\$407,703.00
Requirements	- Facilities Management	157031	7031	\$262,032.87	\$162,071.05	\$9,192,486.00	\$8,956,864.00
Requirements	Maint & Ops Century Center	151274	7031	\$61,885.68	\$15,524.55	\$1,600,175.00	\$1,398,299.00
Requirements	Fac Mgmt Administration	151275	7031	\$33,243.28	\$76,737.15	\$2,253,917.00	\$2,264,729.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$89,040.89	\$5,926.84	\$1,938,922.00	\$1,867,400.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$77,863.02	\$63,882.51	\$3,399,472.00	\$3,426,436.00
Requirements	1500/151332	151332	#	\$125,538.88	\$110,930.54		\$2,488,416.00
Requirements	- DMV	157045	7045	\$11,046,829.73	\$13,365,364.54	\$176,330,278.00	\$190,871,430.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$1,057,686.09	\$1,091,470.75	\$17,627,378.00	\$19,598,957.00
Requirements	Commissioner's Office	150043	7050	\$345,591.54	\$376,884.02	\$5,351,119.00	\$6,190,947.00
Requirements	DMV Training	150044	7050	\$422,613.79	\$468,377.97	\$6,853,309.00	\$8,067,413.00
Requirements	DMV Business Services	150046	7050	\$200,121.61	\$167,091.76	\$3,597,863.00	\$3,180,351.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$89,359.15	\$79,117.00	\$1,825,087.00	\$2,160,246.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$4,121,302.03	\$6,506,198.44	\$66,206,427.00	\$71,668,637.00
Requirements	DMV Field Services	150047	7055	\$2,677,847.34	\$4,106,554.37	\$50,167,961.00	\$55,350,047.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$62,597.91	\$27,909.27	\$1,148,481.00	\$1,176,719.00
Requirements	DMV HB1779	151135	7055	\$1,380,856.78	\$2,371,734.80	\$14,889,985.00	\$15,141,871.00
Requirements	Driver Licensing	150049	0049	\$3,767,441.27	\$3,572,213.69	\$54,965,281.00	\$59,512,377.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$608,863.18	\$575,333.04	\$9,662,403.00	\$10,426,144.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$458,751.75	\$411,264.68	\$7,369,669.00	\$8,110,571.00
Requirements	DMV Processing Services	151290	7056	\$458,751.75	\$411,264.68	\$7,369,669.00	\$8,110,571.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$963,054.09	\$1,133,802.10	\$18,980,245.00	\$19,996,251.00
Requirements	DMV License & Theft Bureau	150052	7060	\$963,054.09	\$1,133,802.10	\$18,980,245.00	\$19,996,251.00
Requirements	DMV Hearings Unit	151304	1304	\$69,731.32	\$75,081.84	\$1,518,875.00	\$1,558,493.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$3,454,108.85	\$3,472,559.16	\$61,623,516.00	\$61,958,875.00
Requirements	- DOH_ADMIN	157065	7065	\$124,699.31	\$86,329.79	\$2,337,327.00	\$2,306,580.00
Requirements	Chief Engineer	150055	0055	\$73,990.65	\$63,503.94	\$1,173,626.00	\$1,284,419.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$33,683.30	\$22,817.67	\$726,614.00	\$725,529.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$17,025.36	\$8.18	\$437,087.00	\$296,632.00
Requirements	- OPER_ADMIN	157075	7075	\$3,329,409.54	\$3,386,229.37	\$59,286,189.00	\$59,652,295.00
Requirements	Division One	157080	7080	\$105,053.86	\$104,110.48	\$1,859,692.00	\$1,851,641.00
Requirements	Division Two	157085	7085	\$108,101.14	\$115,133.13	\$1,781,726.00	\$1,834,678.00
Requirements	Division Three	157090	7090	\$133,302.32	\$127,522.52	\$2,068,097.00	\$2,129,270.00
Requirements	Division Four	157095	7095	\$93,474.09	\$123,358.73	\$1,936,362.00	\$1,975,977.00
Requirements	Division Five	157100	7100	\$144,524.06	\$136,595.67	\$2,250,567.00	\$2,315,954.00
Requirements	Division Six	157105	7105	\$123,359.05	\$109,313.83	\$2,030,060.00	\$2,084,107.00

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Requirements	Division Seven	157110	7110	\$97,049.97	\$131,993.02	\$2,107,002.00	\$2,047,404.00
Requirements	Division Eight	157115	7115	\$95,485.62	\$99,959.53	\$1,601,570.00	\$1,642,026.00
Requirements	Division Nine	157120	7120	\$109,503.31	\$113,531.67	\$1,880,449.00	\$1,887,214.00
Requirements	Division Ten	157125	7125	\$134,025.94	\$132,998.56	\$2,439,853.00	\$2,512,367.00
Requirements	Division Eleven	157130	7130	\$124,339.05	\$96,489.23	\$1,695,571.00	\$1,745,550.00
Requirements	Division Twelve	157135	7135	\$104,594.67	\$102,675.83	\$1,943,071.00	\$1,997,803.00
Requirements	Division Thirteen	157140	7140	\$90,631.58	\$94,632.41	\$1,587,848.00	\$1,633,288.00
Requirements	Division Fourteen	157145	7145	\$101,449.61	\$127,969.97	\$1,822,616.00	\$1,958,635.00
Requirements	- Preconstruction Design Administration	157150	7150	\$71,174.70	\$75,087.52	\$1,397,867.00	\$1,274,735.00
Requirements	Roadway Design	150119	7150	\$15,804.10	\$16,013.87	\$282,980.00	\$291,541.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$17,205.98	\$19,064.94	\$439,080.00	\$281,905.00
Requirements	Hydraulics	150135	7150	\$38,164.62	\$40,008.71	\$675,807.00	\$701,289.00
Requirements	- Field Operations Support	157175	7175	\$83,480.45	\$73,342.75	\$1,546,045.00	\$1,596,366.00
Requirements	Bridge Maintenance	150138	7175	\$47,701.45	\$47,155.92	\$811,754.00	\$833,867.00
Requirements	Secondary Roads	151074	7175	\$35,779.00	\$26,186.83	\$734,291.00	\$762,499.00
Requirements	- SAFETY	157185	7185	\$116,149.44	\$118,164.32	\$2,006,499.00	\$2,180,094.00
Requirements	Safety and Risk Management	150147	7185	\$84,150.83	\$79,885.54	\$1,357,084.00	\$1,316,540.00
Requirements	Workers Compensation	150148	7185	\$31,998.61	\$38,278.78	\$649,415.00	\$863,554.00
Requirements	Transportation Mobility & Safety	150149	0149	\$389,357.94	\$416,726.41	\$6,229,353.00	\$6,332,346.00
Requirements	Computer Systems	150177	0177	\$1,946.52	\$696.69	\$426,047.00	\$455,727.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$28,988.42	\$33,909.04	\$463,371.00	\$473,841.00
Requirements	ROW ADMIN	157190	7190	\$156,572.03	\$135,494.68	\$2,806,062.00	\$2,887,064.00
Requirements	Utilities Unit Admin	151065	1065	\$23,805.08	\$21,107.77	\$306,872.00	\$310,161.00
Requirements	Materials & Test Unit	151067	1067	\$45,605.51	\$48,358.78	\$1,030,645.00	\$760,116.00
Requirements	Roadside Environmental Unit	151069	1069	\$156,033.47	\$172,052.71	\$2,822,306.00	\$2,803,980.00
Requirements	Construction Unit	151070	1070	\$54,053.38	\$60,707.04	\$746,242.00	\$769,090.00
Requirements	Office of Civil Rights Admin	151078	1078	\$13,534.47	\$6,877.68	\$540,049.00	\$546,473.00
Requirements	- Technical Services Division	157153	7153	\$222,610.82	\$184,891.16	\$4,391,002.00	\$4,097,427.00
Requirements	Research & Development Admin	151113	7153	\$11,152.67	\$71.46	\$174,599.00	\$183,069.00
Requirements	Value Management Unit Admin	151115	7153	\$28,518.47	\$20,517.91	\$473,950.00	\$485,327.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$28,118.02	\$36,154.23	\$737,716.00	\$685,267.00
Requirements	TS Priority Projects Admin	151125	7153	\$20,031.46	\$23,671.79	\$624,232.00	\$336,820.00
Requirements	Technical Services Admin	151127	7153	\$61,119.45	\$35,939.02	\$984,556.00	\$1,174,519.00
Requirements	LOCATION & SURVEYS	151166	7153	\$31,153.66	\$33,563.08	\$570,106.00	\$533,917.00
Requirements	Transportation Program Management Adm	151283	7153	\$33,220.32	\$25,327.03	\$591,664.00	\$526,691.00
Requirements	Program Management Admin	151285	7153	\$9,296.77	\$9,646.64	\$234,179.00	\$171,817.00
Requirements	Office of Civil Rights	151129	1129	\$23,168.15	\$9,533.35	\$385,701.00	\$391,142.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$47,175.14	\$58,904.21	\$796,639.00	\$1,325,228.00
Requirements	Structure Management	151186	1186	\$32,552.32	\$33,847.16	\$546,230.00	\$559,026.00
Requirements	Division One-Right of Way	151201	1201	\$3,882.57	\$4,117.35	\$64,718.00	\$67,091.00
Requirements	Division Two-Right of Way	151202	1202	\$3,976.94	\$1.81	\$63,469.00	\$65,811.00
Requirements	Division Three-Right of Way	151203	1203	\$4,344.06	\$4,589.80	\$70,667.00	\$73,014.00
Requirements	Division Four-Right of Way	151204	1204	\$4,114.60	\$4,097.60	\$63,477.00	\$65,819.00
Requirements	Division Five-Right of Way	151205	1205	\$0.00	\$0.00	\$92,613.00	\$2,079.00
Requirements	Division Six-Right of Way	151206	1206	\$3,977.52	\$4,257.73	\$62,220.00	\$64,530.00
Requirements	Division Eight-Right of Way	151208	1208	\$5,167.49	\$5,585.12	\$64,182.00	\$66,524.00
Requirements	Division Nine-Right of Way	151209	1209	\$7,399.10	\$4,144.11	\$125,194.00	\$129,733.00
Requirements	Division Ten-Right of Way	151210	1210	\$3,997.12	\$4,157.62	\$63,975.00	\$66,330.00
Requirements	Division Eleven-Right of Way	151211	1211	\$3,916.97	\$4,171.40	\$65,306.00	\$67,693.00
Requirements	Division Twelve-Right of Way	151212	1212	\$3,496.87	\$3,698.12	\$55,314.00	\$57,419.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$0.00	\$4,128.05	\$60,238.00	\$63,883.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$3,924.69	\$4,157.62	\$62,221.00	\$64,531.00
Requirements	- State Asset Management	157176	7176	\$81,789.30	\$87,610.77	\$1,486,933.00	\$1,424,893.00
Requirements	Maintenance (Central Admin)	151230	7176	\$50,728.67	\$53,674.34	\$941,162.00	\$862,009.00
Requirements	Pavement Management Unit	151231	7176	\$5,446.27	\$6,166.55	\$122,438.00	\$125,485.00
Requirements	Management Systems & Assessments	151232	7176	\$25,614.36	\$27,769.88	\$423,333.00	\$437,399.00
Requirements	Program Development	151256	1256	\$97,760.87	\$105,722.72	\$1,538,101.00	\$1,541,897.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$5,465.94	\$5,742.41	\$87,377.00	\$90,395.00
Requirements	Schedule Management Admin	151309	1309	\$11,920.07	\$12,349.22	\$483,400.00	\$205,111.00
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	\$53,131.20	\$50,742.09	\$1,091,446.00	\$973,459.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$42.12	\$10,969.98	\$177,965.00	\$183,348.00
Requirements	- RSV_OTH_AG	157801	7801	\$7,533,574.03	\$6,091,697.78	\$91,920,938.00	\$95,172,308.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$1,446,774.00	\$0.00	\$5,977,526.00	\$6,152,223.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$0.00	\$0.00	\$5,831,338.00	\$5,831,338.00
Requirements	DHHS - Chemical Testing	150865	0865	\$145,418.00	\$0.00	\$674,363.00	\$692,555.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$215,708.00	\$0.00	\$8,862,833.00	\$8,862,833.00
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	\$5,715,779.16	\$6,081,264.21	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$0.00	\$0.00	\$260,523.00	\$267,551.00
Requirements	OSC-BEST Shared Services	150893	0893	\$0.00	\$0.00	\$557,395.00	\$597,027.00
Requirements	State Ethics Commission	151260	1260	\$0.00	\$0.00	\$56,816.00	\$64,506.00
Requirements	OSBM-Oversight Manager	151328	1328	\$9,894.87	\$10,433.57	\$163,384.00	\$167,515.00
Requirements	1500/151331	151331	#	\$0.00	\$0.00		\$3,000,000.00
Requirements	1500/151333	151333	#	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Requirements	- Debt Service	157950	7950	\$0.00	\$0.00	\$0.00	\$180,915.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$0.00	\$0.00		\$180,915.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	\$103,906,766.12	\$32,758,995.26	\$251,804,789.00	\$178,912,055.03
Requirements	- RSV_OTHERS	157805	7805	\$103,906,766.12	\$32,758,995.26	\$159,569,789.00	\$74,642,055.03
Requirements	Employer's Contribution- Retirement	150871	0871	\$0.00	\$0.00	\$8,800,548.00	\$8,541,777.00

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Requirements	LI - Salary Increases	150873	0873	\$0.00	\$0.00	\$26,710,425.00	\$21,749,395.00
Requirements	Salary Adjustment Fund	150874	0874	\$0.00	\$0.00	\$6,896,387.00	\$5,039,749.00
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	\$640,000.00	\$640,000.00
Requirements	State Employee Reserve	150885	0885	\$0.00	\$0.00	\$6,062,824.00	\$5,334,495.00
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	\$103,906,766.12	\$32,758,995.26		\$33,918,080.03
Requirements	Reserve for Admin Reduction	150937	0937	\$0.00	\$0.00	-\$581,441.00	-\$581,441.00
Requirements	1500/150902	150902	#	\$0.00	\$0.00	\$109,834,972.00	\$0.00
Requirements	GARVEE Bonds Redemption	150892	0892	\$0.00	\$0.00	\$92,235,000.00	\$104,270,000.00
Requirements	- Construction	CONSTRUCTION	#	\$100,162,165.15	\$115,602,615.97	\$137,196,571.00	\$166,103,507.72
Requirements	Const Primary	157811	7811	\$227,034.40	\$257,008.69	\$135,000,000.00	\$139,057,848.60
Requirements	Const Urban	157813	7813	\$0.00	\$0.00		\$147.01
Requirements	FHWA Const.	157827	7827	\$99,873,702.15	\$115,014,841.81		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	\$61,428.60	\$330,765.47	\$2,196,571.00	\$27,045,512.11
Requirements	- Other HF	OTHER	#	\$1,083,832.48	\$1,218,786.65	\$159,082,548.00	\$265,649,420.69
Requirements	Capital Improve	157826	7826	\$44,066.15	\$197,371.87	\$3,543,972.00	\$50,216,827.53
Requirements	GHSP	157828	7828	\$796,042.69	\$676,389.37	\$305,546.00	\$44,517,569.45
Requirements	OSHA Program	157832	7832	\$19,566.46	\$41,373.97	\$358,030.00	\$871,827.88
Requirements	Non-System Streets	157833	7833	\$224,157.18	\$303,651.44		\$14,681,985.36
Requirements	State Aid HF for WBS	157836	7836	\$0.00	\$0.00	\$154,875,000.00	\$155,361,210.47
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$117,953,672.62	\$220,328,164.34	\$1,811,403,845.00	\$3,225,379,165.28
Requirements	- Maintenance	MAINTENANCE	#	\$114,470,130.71	\$152,224,628.57	\$1,733,860,767.00	\$2,581,913,555.51
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$615,657,817.00	\$33,100,000.00
Requirements	Bridge Replace	157815	7815	\$0.00	\$0.00		\$439,088.15
Requirements	Maint Primary	157821	7821	\$13,315,876.66	\$14,944,406.34		\$392,218,917.79
Requirements	Maint Secondary	157822	7822	\$18,321,926.86	\$19,818,940.09		\$222,596,930.71
Requirements	Contract Resurfacing	157824	7824	\$49,823,578.19	\$75,443,913.79	\$570,599,527.00	\$975,391,143.15
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$10,747,111.45	\$21,716,210.99	\$275,167,830.00	\$760,208,700.98
Requirements	Pavement Preservation	157841	7841	\$9,039,942.17	\$3,865,848.15	\$85,358,348.00	\$165,196,754.17
Requirements	Bridge Preservation	157842	7842	\$4,973,311.32	\$6,238,778.21	\$69,899,551.00	\$111,126,461.25
Requirements	Roadside Environmental	157843	7843	\$5,820,326.62	\$8,043,626.18	\$117,177,694.00	\$115,577,162.48
Requirements	NCEM/FEMA	157835	7835	\$2,428,057.45	\$2,152,904.82		-\$193,941,603.17
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$3,483,541.91	\$68,103,535.77	\$77,543,078.00	\$643,465,609.77
Requirements	Const Secondary	157812	7812	\$614,726.71	\$843,954.78	\$12,000,000.00	\$56,164,064.72
Requirements	Const Pub Serv Rd	157814	7814	-\$22,250.77	\$0.00		\$200,240.13
Requirements	Spot Safety	157817	7817	\$1,050,717.42	\$552,382.48	\$12,100,000.00	\$47,269,141.17
Requirements	Const Contingency	157818	7818	\$745,192.33	\$2,422,947.58	\$12,000,000.00	\$116,893,647.86
Requirements	Division Small Urban Construction	157837	7837	\$3,810.41	\$24,683.68		\$2,995,834.19
Requirements	Division Economic Development	157838	7838	\$23,393.71	\$61,408,215.96		\$295,697,055.00
Requirements	Mobility Modernization	157844	7844	\$1,067,952.09	\$2,851,351.29	\$41,443,078.00	\$124,245,626.70
Requirements	- 1500/MODAL	MODAL	#	\$24,700,419.07	\$13,662,882.50	\$341,809,031.00	\$911,467,569.16
Requirements	Ferry Admin	157040	7040	\$69,480.56	\$81,156.95	\$1,250,392.00	\$1,250,392.00
Requirements	Ferry Ops	157825	7825	\$4,199,676.55	\$3,292,372.45	\$56,647,261.00	\$58,631,413.65
Requirements	Rail Division	150037	0037	\$39,675.89	\$32,263.90	\$608,477.00	\$624,810.00
Requirements	Railroad Program	157829	7829	\$3,178,100.34	\$2,293,191.46	\$50,331,861.00	\$174,396,769.31
Requirements	Rail Equipment Overhaul	157845	7845	\$155,359.63	\$76,372.57	\$1,200,000.00	\$9,282,305.69
Requirements	Aeronautics	150041	0041	\$117,662.31	\$162,900.12	\$4,050,375.00	\$4,041,356.00
Requirements	Airports Program	157830	7830	\$2,726,306.17	\$4,102,923.42	\$156,325,930.00	\$353,205,613.25
Requirements	Bicycle Program	150035	0035	\$45.55	\$2.52	\$790,106.00	\$1,244.00
Requirements	Public Transportation	150036	0036	\$27,029.84	\$35,872.99	\$391,125.00	\$800,273.00
Requirements	Public Transp HF	157831	7831	\$14,187,082.23	\$3,585,826.12	\$70,213,504.00	\$309,233,392.26
Receipts	- Highway Fund	157000	7000	-\$197,493,626.66	-\$170,443,421.51	-\$225,161,308.00	-\$359,503,979.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$97,952,360.80	-\$108,351,710.01	-\$14,457,419.00	-\$124,399,875.00
Receipts	Communications	150002	0002	-\$328,570.00	-\$408,420.00		-\$408,420.00
Receipts	Administration (Secretary's Office)	150007	0007	-\$156,489.00	-\$183,174.88	-\$203,721.00	-\$560,301.00
Receipts	- FINANCIAL	157020	7020	-\$109,118.97	-\$417,016.56	-\$5,428,418.00	-\$6,106,119.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$85,448.97	-\$331,023.72	-\$2,849,281.00	-\$3,162,918.00
Receipts	Purchasing	150011	7020			-\$454,554.00	\$0.00
Receipts	Chief Financial Group	150015	7020		-\$61,022.84	-\$405,896.00	-\$1,180,633.00
Receipts	Non-Departmental	150016	7020	-\$23,670.00	-\$24,970.00	-\$764,160.00	-\$764,160.00
Receipts	Accounting Operations -HB1779	151134	7020			-\$954,527.00	-\$998,408.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$97,291,339.08	-\$107,242,244.59	-\$6,233,856.00	-\$113,572,093.00
Receipts	Data Services	150017	7025	-\$141,310.08	-\$112,689.59	-\$999,315.00	-\$1,046,832.00
Receipts	IT DMV Modernization Projects	150021	7025	-\$97,150,029.00	-\$107,129,555.00		-\$107,129,555.00
Receipts	Fuel Tax Evasion Program (DOT)	150023	7025			-\$3,030,915.00	-\$3,162,198.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025			-\$2,203,626.00	-\$2,233,508.00
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		-\$14,450.00	-\$611,092.00	-\$619,002.00
Receipts	- PLAN_PROG	157070	7070		-\$497.02	-\$80,832.00	-\$83,294.00
Receipts	Statewide Planning (HPR/PR)	150058	7070		-\$497.02	-\$80,832.00	-\$83,294.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$66,000.00	-\$19,905.16	-\$278,325.00	-\$285,599.00
Receipts	Internal Audit	151101	7011	-\$66,000.00			
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011		-\$8,498.37	-\$145,469.00	-\$148,724.00
Receipts	Investigations Unit	151103	7011		-\$11,406.79	-\$132,856.00	-\$136,875.00
Receipts	- Facilities Management	157031	7031	-\$30.00	-\$15,524.55	-\$1,621,175.00	-\$1,419,299.00
Receipts	Maint & Ops Century Center	151274	7031		-\$15,524.55	-\$1,600,175.00	-\$1,398,299.00
Receipts	Maint & Ops - Hwy Building	151276	7031			-\$300.00	-\$300.00

	Funds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount as of Period 001	2023 Actual Amount as of Period 001	2023 Certified Budget	2023 Authorized Budget
Receipts	Maint & Ops - Motor Vehicles	151277	7031	-\$30.00		-\$20,700.00	-\$20,700.00
Receipts	1500/151332	151332	#		-\$50,477.25		-\$1,345,748.00
Receipts	- DMV	157045	7045	-\$10,972,902.33	-\$11,729,523.83	-\$23,901,641.00	-\$33,878,212.00
Receipts	- COMMISSIONERS OFFICE	157050	7050	-\$121,177.00	-\$316,935.00	-\$1,000.00	-\$317,670.00
Receipts	Commissioner's Office	150043	7050	-\$25,040.00	-\$218,316.00	-\$1,000.00	-\$219,051.00
Receipts	DMV Business Services	150046	7050		-\$58,903.00		-\$58,903.00
Receipts	DMV Strategy Research & Planning	151095	7050	-\$96,137.00	-\$39,716.00		-\$39,716.00
Receipts	- DMV VEHICLE SERVICES	157055	7055	-\$3,355,884.98	-\$6,113,695.17	-\$19,738,540.00	-\$24,613,499.00
Receipts	DMV Field Services	150047	7055	-\$2,146,780.39	-\$4,785,526.83	-\$3,700,074.00	-\$8,294,909.00
Receipts	Spcl License Plates - Veh Reg	150048	7055	\$0.00		-\$1,148,481.00	-\$1,176,719.00
Receipts	DMV HB1779	151135	7055	-\$1,209,104.59	-\$1,328,168.34	-\$14,889,985.00	-\$15,141,871.00
Receipts	Driver Licensing	150049	0049	-\$5,980,256.70	-\$3,693,351.20	-\$309,531.00	-\$3,964,395.00
Receipts	Mtr Veh Exhaust Emission Insp	150054	0054	-\$721,287.00	-\$782,158.00		-\$782,158.00
Receipts	- DMV PROCESSING SERVICES	157056	7056	-\$375,130.65	-\$535,950.63	-\$1,497,092.00	-\$1,711,398.00
Receipts	DMV Processing Services	151290	7056	-\$375,130.65	-\$535,950.63	-\$1,497,092.00	-\$1,711,398.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$115,581.00	-\$118,163.83	-\$836,603.00	-\$930,599.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$115,581.00	-\$118,163.83	-\$836,603.00	-\$930,599.00
Receipts	DMV Hearings Unit	151304	1304	-\$303,585.00	-\$169,270.00	-\$1,518,875.00	-\$1,558,493.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$34,017.04	-\$1,417,985.76	-\$24,344,771.00	-\$23,643,734.00
Receipts	- DOH_ADMIN	157065	7065	-\$166.94	-\$8.18	-\$437,087.00	-\$296,632.00
Receipts	Deputy Chief Engineer of Operations	150056	0056	-\$166.94			
Receipts	Chief Engineer-DOH Special Projects	151018	1018		-\$8.18	-\$437,087.00	-\$296,632.00
Receipts	- OPER_ADMIN	157075	7075	-\$33,850.10	-\$1,417,977.58	-\$23,907,684.00	-\$23,347,102.00
Receipts	Division Three	157090	7090	-\$10,509.00			
Receipts	Division Four	157095	7095	-\$11,094.00			
Receipts	Division Five	157100	7100		-\$3.00		
Receipts	Division Nine	157120	7120		-\$1,125.00		
Receipts	Division Eleven	157130	7130		-\$5,958.00		-\$5,958.00
Receipts	- Preconstruction Design Administration	157150	7150		-\$75,087.52	-\$1,397,867.00	-\$1,274,735.00
Receipts	Roadway Design	150119	7150		-\$16,013.87	-\$282,980.00	-\$291,541.00
Receipts	GEOTECHNICAL HQ	157160	7150		-\$19,064.94	-\$439,080.00	-\$281,905.00
Receipts	Hydraulics	150135	7150		-\$40,008.71	-\$675,807.00	-\$701,289.00
Receipts	- SAFETY	157185	7185	-\$290.51		-\$649,415.00	-\$863,554.00
Receipts	Safety and Risk Management	150147	7185	-\$290.51			
Receipts	Workers Compensation	150148	7185			-\$649,415.00	-\$863,554.00
Receipts	Transportation Mobility & Safety	150149	0149		-\$416,726.41	-\$6,229,353.00	-\$6,332,346.00
Receipts	Computer Systems	150177	0177		-\$904.69	-\$426,047.00	-\$455,727.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$31.00	-\$33,909.04	-\$463,371.00	-\$473,841.00
Receipts	ROW ADMIN	157190	7190		-\$135,494.68	-\$2,806,062.00	-\$2,887,064.00
Receipts	Utilities Unit Admin	151065	1065		-\$21,107.77	-\$306,872.00	-\$310,161.00
Receipts	Materials & Test Unit	151067	1067		-\$48,358.78	-\$1,030,645.00	-\$760,116.00
Receipts	Construction Unit	151070	1070		-\$60,707.04	-\$746,242.00	-\$769,090.00
Receipts	Office of Civil Rights Admin	151078	1078		-\$6,877.68	-\$540,049.00	-\$546,473.00
Receipts	- Technical Services Division	157153	7153	-\$5,007.00	-\$191,447.12	-\$4,073,365.00	-\$3,769,592.00
Receipts	Research & Development Admin	151113	7153		-\$71.46	-\$174,599.00	-\$183,069.00
Receipts	Value Management Unit Admin	151115	7153		-\$27,381.17	-\$318,453.00	-\$325,026.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$80.00	-\$36,154.23	-\$737,716.00	-\$685,267.00
Receipts	Contract Standards & Administration Unit	151119	7153		-\$1,990.00		
Receipts	TS Priority Projects Admin	151125	7153		-\$23,671.79	-\$624,232.00	-\$336,820.00
Receipts	Technical Services Admin	151127	7153	-\$4,927.00	-\$33,641.72	-\$822,416.00	-\$1,006,985.00
Receipts	LOCATION & SURVEYS	151166	7153		-\$33,563.08	-\$570,106.00	-\$533,917.00
Receipts	Transportation Program Management Adm	151283	7153		-\$25,327.03	-\$591,664.00	-\$526,691.00
Receipts	Program Management Admin	151285	7153		-\$9,646.64	-\$234,179.00	-\$171,817.00
Receipts	Office of Civil Rights	151129	1129		-\$9,533.35	-\$385,701.00	-\$391,142.00
Receipts	Office of Civil Rights - EEO	151130	1130		-\$150,000.00		-\$150,000.00
Receipts	Structure Management	151186	1186		-\$33,847.16	-\$546,230.00	-\$559,026.00
Receipts	Division One-Right of Way	151201	1201		-\$4,117.35	-\$64,718.00	-\$67,091.00
Receipts	Division Two-Right of Way	151202	1202		-\$1.81	-\$63,469.00	-\$65,811.00
Receipts	Division Three-Right of Way	151203	1203		-\$4,589.80	-\$70,667.00	-\$73,014.00
Receipts	Division Four-Right of Way	151204	1204		-\$4,097.60	-\$63,477.00	-\$65,819.00
Receipts	Division Five-Right of Way	151205	1205			-\$92,613.00	-\$2,079.00
Receipts	Division Six-Right of Way	151206	1206		-\$4,257.73	-\$62,220.00	-\$64,530.00
Receipts	Division Eight-Right of Way	151208	1208		-\$5,585.12	-\$64,182.00	-\$66,524.00
Receipts	Division Nine-Right of Way	151209	1209		-\$4,144.11	-\$125,194.00	-\$129,733.00
Receipts	Division Ten-Right of Way	151210	1210		-\$4,157.62	-\$63,975.00	-\$66,330.00
Receipts	Division Eleven-Right of Way	151211	1211		-\$4,171.40	-\$65,306.00	-\$67,693.00
Receipts	Division Twelve-Right of Way	151212	1212		-\$3,698.12	-\$55,314.00	-\$57,419.00
Receipts	Division Thirteen-Right of Way	151213	1213		-\$4,128.05	-\$60,238.00	-\$63,883.00
Receipts	Division Fourteen-Right of Way	151214	1214		-\$4,157.62	-\$62,221.00	-\$64,531.00
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		-\$105,722.72	-\$1,538,101.00	-\$1,541,897.00
Receipts	Schedule Management Admin	151309	1309		-\$12,349.22	-\$483,400.00	-\$205,111.00
Receipts	Contract Services Professional Srvs Adm	151313	1313			-\$61,959.00	-\$5.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-\$6,918.59	-\$50,742.09	-\$1,091,446.00	-\$973,459.00
Receipts	Contract Services Design-Build Adm	151320	1320		-\$10,969.98	-\$177,965.00	-\$183,348.00
Receipts	- RSV_OTH_AG	157801	7801	-\$5,715,779.16	-\$6,081,264.21	-\$69,378,760.00	-\$72,378,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$5,715,779.16	-\$6,081,264.21	-\$69,218,760.00	-\$69,218,760.00
Receipts	1500/151331	151331	#	\$0.00			-\$3,000,000.00

	Funds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount as of Period 001	2023 Actual Amount as of Period 001	2023 Certified Budget	2023 Authorized Budget
Receipts	1500/151333	151333	#			-\$160,000.00	-\$160,000.00
Receipts	- Debt Service	157950	7950	-\$40,555.00	-\$40,555.00	\$0.00	-\$89,681.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$40,555.00	-\$40,555.00		-\$89,681.00
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-\$92,875,000.00	-\$104,910,000.00
Receipts	- RSV_OTHERS	157805	7805			-\$640,000.00	-\$640,000.00
Receipts	Reserve for Visitor Center	150882	0882			-\$640,000.00	-\$640,000.00
Receipts	GARVEE Bonds Redemption	150892	0892			-\$92,235,000.00	-\$104,270,000.00
Receipts	- Construction	CONSTRUCTION	#	-\$52,590,125.41	-\$40,142,771.51		
Receipts	Const Primary	157811	7811	-\$643.00	-\$600.00		
Receipts	FHWA Const.	157827	7827	-\$52,589,482.41	-\$40,142,171.51		
Receipts	- Other HF	OTHER	#	-\$748,555.19	-\$354,872.18		
Receipts	GHSP	157828	7828	-\$678,860.00	-\$302,410.00		
Receipts	Non-System Streets	157833	7833	-\$69,695.19	-\$52,462.18		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$15,476,458.73	-\$1,697,589.05		
Receipts	- Maintenance	MAINTENANCE	#	-\$15,476,458.73	-\$1,510,962.29		
Receipts	Maint Primary	157821	7821	-\$1,370,318.22	-\$1,245,702.51		
Receipts	Maint Secondary	157822	7822	-\$198,487.64	-\$214,669.71		
Receipts	Bridge Program - Maintenance Funds	157839	7839		-\$9,750.00		
Receipts	Bridge Preservation	157842	7842		-\$20,240.07		
Receipts	Roadside Environmental	157843	7843	-\$12.79	-\$20,600.00		
Receipts	NCEM/FEMA	157835	7835	-\$13,907,640.08	\$0.00		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#		-\$186,626.76		
Receipts	Const Contingency	157818	7818		\$1.73		
Receipts	Division Economic Development	157838	7838		-\$186,626.76		
Receipts	Mobility Modernization	157844	7844		-\$1.73		
Receipts	- 1500/MODAL	MODAL	#	-\$13,962,873.00	-\$627,149.96	-\$203,717.00	-\$203,717.00
Receipts	Ferry Ops	157825	7825		-\$527.00		
Receipts	Railroad Program	157829	7829		-\$45,570.96		
Receipts	Aeronautics	150041	0041	-\$7,760.00		-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$953,723.00			
Receipts	Public Transp HF	157831	7831	-\$13,001,390.00	-\$581,052.00		

Report Name	Summary by Purpose - Budgets, Expenditures and Receipts
Report Refresh Date	08/17/2022
Report Refreshed by	PBW~611/JGWILSON
Report Documentation Link	CLICK HERE TO DOWNLOAD THIS REPORT'S REQUIREMENT DOCUMENT
Prompts Values Used	*** Query Name:Query 1 *** Fiscal Period Interval 001/2023 - 001/2023 Fiscal Year [Default = CFY, Single Value, Mandatory] SFY (July - June) 2023
Report Filters	*** Filter on Report Report 1 *** Filter on Block Block 1: (Struct. In List { Receipts, Requirements }) AND (hide In List { 0 })