

## Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 12/09/2021

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 005	2022 Actual Amount as of Period 005	2022 Certified Budget	2022 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$1,458,734,488.52	\$1,762,255,006.65	\$2,815,638,031.00	\$5,075,169,589.83
Requirements	- CENTRAL ADMIN	157005	7005	\$39,707,123.13	\$43,690,982.48	\$115,744,532.00	\$213,586,012.00
Requirements	Board of Transportation	150001	0001	\$266.11	\$71,321.76	\$80,676.00	\$90,676.00
Requirements	Communications	150002	0002	\$622,430.88	\$664,043.51	\$2,320,721.00	\$2,458,918.00
Requirements	- Human Resources	157015	7015	\$2,379,060.50	\$2,444,449.25	\$6,623,078.00	\$6,491,268.00
Requirements	Human Resources	150003	7015	\$2,379,060.50	\$2,444,449.25	\$6,623,078.00	\$6,491,268.00
Requirements	Security	150005	0005	\$284,450.06	\$305,181.81	\$1,763,286.00	\$1,763,286.00
Requirements	Legal (attorney gen staff)	150006	0006	\$612,469.25	\$689,651.21	\$1,771,113.00	\$1,771,113.00
Requirements	Administration (Secretary's Office)	150007	0007	\$1,611,551.04	\$1,783,917.38	\$4,144,577.00	\$4,881,777.00
Requirements	- FINANCIAL	157020	7020	\$4,571,451.93	\$4,366,378.80	\$11,844,878.00	\$10,993,934.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$2,857,420.37	\$2,968,255.90	\$7,764,443.00	\$7,587,125.00
Requirements	Purchasing	150011	7020	\$642,179.04	-\$19,186.90	\$1,565,823.00	\$52,492.00
Requirements	Chief Financial Group	150015	7020	\$628,932.32	\$457,965.56	\$783,071.00	\$1,513,311.00
Requirements	Non-Departmental	150016	7020	\$62,902.03	\$579,847.25	\$777,014.00	\$886,479.00
Requirements	Accounting Operations -HB1779	151134	7020	\$380,018.17	\$379,496.99	\$954,527.00	\$954,527.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$19,928,147.83	\$23,181,861.00	\$61,772,451.00	\$158,850,330.00
Requirements	Data Services	150017	7025	\$15,879,255.73	\$20,113,632.10	\$41,164,078.00	\$41,191,928.00
Requirements	Vehicle Registration Project	150018	7025	\$181,191.89	\$138,612.23	\$544,768.00	\$544,768.00
Requirements	Drivers License Project	150019	7025	\$67,710.61	\$148,499.66	\$1,204,294.00	\$1,104,294.00
Requirements	Collision Reports Project	150020	7025	\$238,998.92	\$272,481.22	\$891,715.00	\$891,715.00
Requirements	IT DMV Modernization Projects	150021	7025	\$1,745,196.74	\$1,111,646.50	\$11,516,000.00	\$108,666,029.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$786,750.74	\$744,426.19	\$3,036,803.00	\$3,036,803.00
Requirements	IRP	150025	7025	\$465,472.19	\$403,045.74	\$1,211,167.00	\$1,211,167.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$563,571.01	\$249,517.36	\$2,203,626.00	\$2,203,626.00
Requirements	- Administrative Support Services	157030	7030	\$6,175,364.89	\$5,193,728.51	\$12,562,534.00	\$12,486,758.00
Requirements	Gen Services Support Services	150026	7030	\$1,610,060.03	\$851,843.16	\$5,183,213.00	\$5,183,105.00
Requirements	Mail and Logistic Services	150028	7030	\$253,023.00	\$136,848.86	\$1,365,737.00	\$1,290,069.00
Requirements	Reproduction - Highways	150029	7030	\$11,880.11	\$9,584.51	\$455,517.00	\$455,517.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$4,300,401.75	\$4,195,191.00	\$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	\$187,591.42	\$180,947.15	\$611,092.00	\$611,092.00
Requirements	- PLAN_PROG	157070	7070	\$27,542.09	\$28,363.57	\$830,832.00	\$80,832.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$27,542.09	\$28,363.57	\$830,832.00	\$80,832.00
Requirements	Strategic Planning Office of Transp.	151096	1096	-\$1,238.44	-\$1,320.84		
Requirements	- INSPECTOR GENERAL	157011	7011	\$759,819.95	\$639,366.82	\$2,097,972.00	\$2,278,610.00
Requirements	Inspector General Office	151100	7011	\$106,167.66	\$77,283.06	\$258,783.00	\$258,783.00
Requirements	Internal Audit	151101	7011	\$135,703.96	\$158,876.39	\$389,734.00	\$570,372.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$274,102.74	\$266,627.78	\$790,232.00	\$790,232.00
Requirements	Investigations Unit	151103	7011	\$146,300.82	\$136,000.19	\$409,379.00	\$409,379.00
Requirements	Single Audit Compliance Unit	151229	7011	\$97,544.77	\$579.40	\$249,844.00	\$249,844.00
Requirements	Office of Governance- Admin	151104	1104	\$199,990.65	\$133,604.78	\$628,836.00	\$628,836.00
Requirements	- Facilities Management	157031	7031	\$2,348,224.97	\$3,414,596.78	\$8,692,486.00	\$8,310,752.00
Requirements	Maint & Ops Century Center	151274	7031	\$342,081.43	\$473,793.35	\$1,600,175.00	\$1,401,130.00
Requirements	Fac Mgmt Administration	151275	7031	\$248,355.05	\$1,147,040.48	\$1,753,917.00	\$1,753,917.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$559,384.66	\$582,224.14	\$1,938,922.00	\$1,756,233.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$1,198,403.83	\$1,211,538.81	\$3,399,472.00	\$3,399,472.00
Requirements	1500/151332	151332	#	\$0.00	\$594,890.99		\$1,887,830.00
Requirements	- DMV	157045	7045	\$64,083,413.31	\$67,022,963.31	\$175,991,862.00	\$185,107,164.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$7,465,993.00	\$7,049,478.46	\$17,289,419.00	\$17,780,740.00
Requirements	Commissioner's Office	150043	7050	\$3,341,870.89	\$2,515,738.75	\$5,013,160.00	\$5,008,642.00
Requirements	DMV Training	150044	7050	\$2,594,300.63	\$2,777,371.96	\$6,853,309.00	\$7,481,946.00
Requirements	DMV Business Services	150046	7050	\$1,092,775.74	\$1,147,922.46	\$3,597,863.00	\$2,966,559.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$437,045.74	\$608,445.29	\$1,825,087.00	\$2,323,593.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$26,111,531.40	\$28,099,601.43	\$66,206,427.00	\$67,949,592.00
Requirements	DMV Field Services	150047	7055	\$18,212,300.80	\$19,032,268.11	\$50,167,961.00	\$51,841,126.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$296,504.09	\$362,120.35	\$1,148,481.00	\$1,218,481.00
Requirements	DMV HB1779	151135	7055	\$7,600,429.88	\$8,704,938.49	\$14,889,985.00	\$14,889,985.00
Requirements	DMV Field Services Drivers License	151292	7055	\$2,296.63	\$274.48		
Requirements	Driver Licensing	150049	0049	\$17,616,437.79	\$18,675,042.50	\$54,964,824.00	\$60,503,339.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$3,609,277.28	\$3,537,250.25	\$9,662,403.00	\$10,258,812.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$2,618,974.15	\$2,614,791.25	\$7,369,669.00	\$7,998,343.00
Requirements	DMV Processing Services	151290	7056	\$2,618,974.15	\$2,614,791.25	\$7,369,669.00	\$7,998,343.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$6,183,732.05	\$6,609,821.08	\$18,980,245.00	\$19,097,463.00
Requirements	DMV License & Theft Bureau	150052	7060	\$6,183,732.05	\$6,609,821.08	\$18,980,245.00	\$19,097,463.00
Requirements	DMV Hearings Unit	151304	1304	\$477,467.64	\$436,978.34	\$1,518,875.00	\$1,518,875.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$22,235,337.72	\$21,949,766.92	\$61,612,178.00	\$61,725,273.00
Requirements	- DOH_ADMIN	157065	7065	\$732,840.41	\$808,560.41	\$2,337,327.00	\$2,251,464.00
Requirements	Chief Engineer	150055	0055	\$405,393.14	\$486,173.89	\$1,173,626.00	\$1,254,509.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$213,131.94	\$208,506.41	\$726,614.00	\$708,018.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$114,315.33	\$113,880.11	\$437,087.00	\$288,937.00
Requirements	- OPER_ADMIN	157075	7075	\$21,502,497.31	\$21,141,206.51	\$59,274,851.00	\$59,473,809.00
Requirements	Division One	157080	7080	\$707,079.99	\$695,623.59	\$1,859,692.00	\$1,859,692.00
Requirements	Division Two	157085	7085	\$661,155.67	\$677,950.19	\$1,781,726.00	\$1,781,726.00
Requirements	Division Three	157090	7090	\$822,876.28	\$918,328.38	\$2,068,097.00	\$2,078,606.00
Requirements	Division Four	157095	7095	\$664,638.80	\$674,495.17	\$1,936,362.00	\$1,950,164.00
Requirements	Division Five	157100	7100	\$874,022.80	\$877,414.93	\$2,250,567.00	\$2,250,567.00

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Requirements	Division Six	157105	7105	\$756,639.02	\$762,095.68	\$2,030,060.00	\$2,030,060.00
Requirements	Division Seven	157110	7110	\$804,427.72	\$724,414.73	\$2,107,002.00	\$2,057,238.00
Requirements	Division Eight	157115	7115	\$595,034.22	\$609,091.43	\$1,601,570.00	\$1,594,012.00
Requirements	Division Nine	157120	7120	\$729,720.46	\$727,104.79	\$1,880,449.00	\$1,880,458.00
Requirements	Division Ten	157125	7125	\$919,494.05	\$883,396.15	\$2,439,853.00	\$2,439,853.00
Requirements	Division Eleven	157130	7130	\$640,152.52	\$642,797.82	\$1,695,571.00	\$1,695,571.00
Requirements	Division Twelve	157135	7135	\$731,770.22	\$683,884.71	\$1,931,733.00	\$1,931,733.00
Requirements	Division Thirteen	157140	7140	\$612,721.42	\$569,537.09	\$1,587,848.00	\$1,587,848.00
Requirements	Division Fourteen	157145	7145	\$705,505.19	\$728,670.27	\$1,822,616.00	\$1,907,438.00
Requirements	- Preconstruction Design Administration	157150	7150	\$447,105.60	\$468,773.59	\$1,397,867.00	\$1,403,464.00
Requirements	Roadway Design	150119	7150	\$85,799.42	\$105,238.83	\$282,980.00	\$282,980.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$103,746.36	\$104,490.33	\$439,080.00	\$439,080.00
Requirements	Hydraulics	150135	7150	\$257,559.82	\$259,044.43	\$675,807.00	\$681,404.00
Requirements	- Field Operations Support	157175	7175	\$590,305.18	\$503,354.33	\$1,546,045.00	\$1,554,641.00
Requirements	Bridge Maintenance	150138	7175	\$280,948.17	\$280,121.73	\$811,754.00	\$811,754.00
Requirements	Secondary Roads	151074	7175	\$309,357.01	\$223,232.60	\$734,291.00	\$742,887.00
Requirements	- SAFETY	157185	7185	\$651,701.39	\$688,393.68	\$2,006,499.00	\$2,222,678.00
Requirements	Safety and Risk Management	150147	7185	\$504,174.98	\$473,076.29	\$1,357,084.00	\$1,374,256.00
Requirements	Workers Compensation	150148	7185	\$147,526.41	\$215,317.39	\$649,415.00	\$848,422.00
Requirements	Transportation Mobility & Safety	150149	0149	\$2,383,815.73	\$2,300,693.38	\$6,229,353.00	\$6,229,353.00
Requirements	Computer Systems	150177	0177	\$144,597.97	\$144,615.16	\$426,047.00	\$426,047.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$144,295.82	\$149,322.91	\$463,371.00	\$463,371.00
Requirements	ROW ADMIN	157190	7190	\$926,934.09	\$979,489.74	\$2,806,062.00	\$2,812,190.00
Requirements	Utilities Unit Admin	151065	1065	\$122,692.66	\$122,307.51	\$306,872.00	\$296,623.00
Requirements	Materials & Test Unit	151067	1067	\$283,449.97	\$283,941.87	\$1,030,645.00	\$1,030,645.00
Requirements	Roadside Environmental Unit	151069	1069	\$1,065,218.16	\$1,034,567.81	\$2,822,306.00	\$2,822,306.00
Requirements	Construction Unit	151070	1070	\$297,587.17	\$294,367.25	\$746,242.00	\$746,242.00
Requirements	Office of Civil Rights Admin	151078	1078	\$158,127.43	\$133,178.26	\$540,049.00	\$914,427.00
Requirements	- Technical Services Division	157153	7153	\$1,535,150.94	\$1,362,296.32	\$4,391,002.00	\$4,344,658.00
Requirements	Research & Development Admin	151113	7153	\$67,027.50	\$67,725.15	\$174,599.00	\$177,649.00
Requirements	Value Management Unit Admin	151115	7153	\$186,398.02	\$146,009.82	\$473,950.00	\$473,950.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$228,102.29	\$180,936.10	\$737,716.00	\$737,716.00
Requirements	TS Priority Projects Admin	151125	7153	\$132,177.03	\$106,654.17	\$624,232.00	\$624,232.00
Requirements	Technical Services Admin	151127	7153	\$412,369.95	\$388,663.50	\$984,556.00	\$989,483.00
Requirements	LOCATION & SURVEYS	151166	7153	\$210,517.56	\$209,403.39	\$570,106.00	\$517,285.00
Requirements	Transportation Program Management Adm	151283	7153	\$236,465.56	\$203,572.57	\$591,664.00	\$591,664.00
Requirements	Program Management Admin	151285	7153	\$62,093.03	\$59,331.62	\$234,179.00	\$232,679.00
Requirements	Office of Civil Rights	151129	1129	\$103,366.98	\$144,097.94	\$385,701.00	\$385,701.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$264,756.35	\$274,082.08	\$796,639.00	\$796,639.00
Requirements	Structure Management	151186	1186	\$203,948.40	\$210,164.03	\$546,230.00	\$541,467.00
Requirements	Division One-Right of Way	151201	1201	\$25,136.78	\$24,981.94	\$64,718.00	\$64,718.00
Requirements	Division Two-Right of Way	151202	1202	\$25,397.91	\$13,600.59	\$63,469.00	\$63,469.00
Requirements	Division Three-Right of Way	151203	1203	\$27,379.58	\$27,449.37	\$70,667.00	\$70,667.00
Requirements	Division Four-Right of Way	151204	1204	\$25,376.55	\$25,418.96	\$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	\$25,404.09	\$25,291.49	\$62,220.00	\$62,220.00
Requirements	Division Eight-Right of Way	151208	1208	\$26,652.52	\$26,479.51	\$64,182.00	\$64,182.00
Requirements	Division Nine-Right of Way	151209	1209	\$53,183.32	\$47,163.99	\$125,194.00	\$125,194.00
Requirements	Division Ten-Right of Way	151210	1210	\$25,390.11	\$25,301.49	\$63,975.00	\$63,975.00
Requirements	Division Eleven-Right of Way	151211	1211	\$25,371.83	\$25,205.28	\$65,306.00	\$65,306.00
Requirements	Division Twelve-Right of Way	151212	1212	\$22,151.59	\$22,076.81	\$55,314.00	\$55,314.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$0.00	\$9,782.89	\$60,238.00	\$60,238.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$25,487.75	\$25,229.07	\$62,221.00	\$62,221.00
Requirements	- State Asset Management	157176	7176	\$575,941.40	\$536,015.52	\$1,486,933.00	\$1,486,933.00
Requirements	Maintenance (Central Admin)	151230	7176	\$371,862.81	\$333,213.68	\$941,162.00	\$941,162.00
Requirements	Pavement Management Unit	151231	7176	\$35,368.66	\$35,148.48	\$122,438.00	\$122,438.00
Requirements	Management Systems & Assessments	151232	7176	\$168,709.93	\$167,653.36	\$423,333.00	\$423,333.00
Requirements	Program Development	151256	1256	\$588,003.52	\$599,058.71	\$1,538,101.00	\$1,494,207.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$35,469.48	\$35,217.60	\$87,377.00	\$87,377.00
Requirements	Schedule Management Admin	151309	1309	\$145,811.74	\$82,354.30	\$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	\$265,990.21	\$321,861.36	\$1,091,446.00	\$1,079,376.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$36,056.73	\$266.84	\$177,965.00	\$177,965.00
Requirements	- RSV_OTH_AG	157801	7801	\$26,230,534.00	\$34,499,657.48	\$83,760,938.00	\$86,961,086.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$2,847,750.00	\$2,893,548.00	\$5,977,526.00	\$6,152,223.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$1,445,698.10	\$1,486,358.05	\$5,831,338.00	\$5,831,338.00
Requirements	DHHS - Chemical Testing	150865	0865	\$290,838.00	\$290,836.00	\$674,363.00	\$674,363.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$431,417.00	\$431,416.00	\$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	\$15,366,503.83	\$28,279,667.23	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$49,188.59	\$50,330.44	\$260,523.00	\$260,523.00
Requirements	OSC-BEST Shared Services	150893	0893	\$278,722.44	\$278,691.48	\$557,395.00	\$577,668.00
Requirements	State Ethics Commission	151260	1260	\$20,416.04	\$20,416.05	\$56,816.00	\$61,994.00
Requirements	North Carolina State Ports Authority	151288	1288	\$5,500,000.00	\$0.00		
Requirements	OSBM-Oversight Manager	151328	1328	\$0.00	\$49,474.32	\$163,384.00	\$163,384.00
Requirements	1500/151331	151331	#	\$0.00	\$718,919.91		\$3,000,000.00
Requirements	- Debt Service	157950	7950	\$281,731.00	\$281,059.00	\$0.00	\$321,615.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$281,731.00	\$281,059.00		\$321,615.00
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

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Requirements	Employer's Contribution- Retirement	150871	0871	\$0.00	\$0.00	\$7,563,605.00	\$7,531,152.00
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	#	\$602,616,057.31	\$548,937,972.61	\$2,196,571.00	\$39,545,876.24
Requirements	Const Primary	157811	7811	\$1,357,246.41	\$1,830,189.33		\$12,001,593.13
Requirements	FHWA Const.	157827	7827	\$605,280,199.95	\$545,559,687.14		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	-\$4,021,389.06	\$1,548,096.14	\$2,196,571.00	\$27,544,283.11
Requirements	- Other HF	OTHER	#	\$76,530,676.86	\$79,872,338.84	\$163,717,926.00	\$261,823,841.54
Requirements	Capital Improve	157826	7826	\$3,036,852.87	\$481,646.26	\$3,860,000.00	\$43,950,144.90
Requirements	GHSP	157828	7828	\$6,263,372.75	\$5,851,183.65	\$305,546.00	\$38,511,765.72
Requirements	OSHA Program	157832	7832	\$37,127.30	\$140,602.47	\$358,030.00	\$947,618.05
Requirements	Non-System Streets	157833	7833	\$899,108.10	\$1,845,470.94		\$18,719,962.87
Requirements	State Aid HF for WBS	157836	7836	\$66,294,215.84	\$71,553,435.52	\$159,194,350.00	\$159,694,350.00
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$431,706,378.92	\$677,267,335.21	\$1,786,453,676.00	\$3,230,731,846.06
Requirements	- Maintenance	MAINTENANCE	#	\$421,745,908.73	\$649,025,684.31	\$1,658,910,598.00	\$2,903,659,884.47
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$541,907,648.00	\$107,911,056.00
Requirements	Bridge Replace	157815	7815	\$0.00	\$0.00		\$439,088.15
Requirements	Maint Primary	157821	7821	\$62,570,553.77	\$76,606,576.88		\$387,842,906.13
Requirements	Maint Secondary	157822	7822	\$78,654,903.37	\$89,197,087.23		\$240,968,651.40
Requirements	Contract Resurfacing	157824	7824	\$129,317,369.48	\$270,673,982.87	\$570,599,527.00	\$1,233,276,120.62
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$45,928,951.41	\$72,877,970.14	\$273,967,830.00	\$694,083,763.66
Requirements	Pavement Preservation	157841	7841	\$26,068,059.09	\$38,385,949.78	\$85,358,348.00	\$218,328,547.07
Requirements	Bridge Preservation	157842	7842	\$24,193,846.66	\$25,926,382.80	\$69,899,551.00	\$104,865,101.02
Requirements	Roadside Environmental	157843	7843	\$34,593,226.40	\$47,149,896.76	\$117,177,694.00	\$110,585,576.84
Requirements	NCEM/FEMA	157835	7835	\$20,418,998.55	\$28,207,837.86		-\$194,640,926.42
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$9,960,470.20	\$28,241,650.90	\$127,543,078.00	\$327,071,961.59
Requirements	Const Secondary	157812	7812	\$511,737.00	\$4,632,339.23	\$12,000,000.00	\$51,346,251.19
Requirements	Const Pub Serv Rd	157814	7814	\$60,036.00	-\$1,506.89		\$272,817.71
Requirements	Spot Safety	157817	7817	\$2,392,926.36	\$6,957,265.37	\$12,100,000.00	\$51,162,282.74
Requirements	Const Contingency	157818	7818	\$855,478.62	\$4,755,515.74	\$62,000,000.00	\$110,477,748.42
Requirements	Division Small Urban Construction	157837	7837	\$478,336.85	\$164,407.08		\$3,452,382.41
Requirements	Division Economic Development	157838	7838	\$257,108.57	\$56,904.96		\$754,087.69
Requirements	Mobility Modernization	157844	7844	\$5,404,846.81	\$11,676,725.42	\$41,443,078.00	\$109,606,391.43
Requirements	- 1500/MODAL	MODAL	#	\$160,992,285.97	\$184,826,164.68	\$326,211,652.00	\$792,249,535.91
Requirements	Ferry Admin	157040	7040	\$401,751.74	\$577,807.83	\$1,250,392.00	\$1,250,392.00
Requirements	Ferry Ops	157825	7825	\$19,503,574.70	\$20,896,063.74	\$56,252,098.00	\$66,326,498.82
Requirements	Rail Division	150037	0037	\$210,804.76	\$237,142.39	\$608,477.00	\$607,593.00
Requirements	Railroad Program	157829	7829	\$13,930,435.69	\$6,563,693.99	\$42,804,861.00	\$116,567,327.34
Requirements	Rail Equipment Overhaul	157845	7845	\$296,981.74	\$818,438.81	\$1,200,000.00	\$9,296,362.16
Requirements	Aeronautics	150041	0041	\$678,189.97	\$697,052.45	\$2,348,062.00	\$2,251,925.00
Requirements	Airports Program	157830	7830	\$97,583,394.23	\$33,505,654.72	\$126,325,930.00	\$294,255,066.96
Requirements	Bicycle Program	150035	0035	\$60,121.83	-\$193.60	\$790,106.00	\$1,244.00
Requirements	Public Transportation	150036	0036	\$148,349.14	\$169,604.04	\$391,125.00	\$705,209.00
Requirements	Public Transp HF	157831	7831	\$28,178,682.17	\$121,360,900.31	\$94,240,601.00	\$300,987,917.63
Receipts	- Highway Fund	157000	7000	-\$712,260,437.26	-\$676,923,012.97	-\$220,060,762.00	-\$331,406,663.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$90,373,336.94	-\$101,688,446.04	-\$14,151,873.00	-\$113,144,903.00
Receipts	Communications	150002	0002	-\$229,820.00	-\$328,570.00		-\$328,570.00
Receipts	- Human Resources	157015	7015		-\$33.00		
Receipts	Human Resources	150003	7015		-\$33.00		
Receipts	Administration (Secretary's Office)	150007	0007	-\$82,433.36	-\$271,876.42	-\$203,721.00	-\$658,903.00
Receipts	- FINANCIAL	157020	7020	-\$3,479,912.08	-\$1,482,773.03	-\$5,428,418.00	-\$5,472,859.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$2,261,057.92	-\$318,962.72	-\$2,849,281.00	-\$2,724,819.00
Receipts	Purchasing	150011	7020	-\$126,962.50		-\$454,554.00	-\$14,596.00
Receipts	Chief Financial Group	150015	7020	-\$559,733.26	-\$263,803.16	-\$405,896.00	-\$1,010,292.00
Receipts	Non-Departmental	150016	7020	-\$224,034.30	-\$592,593.49	-\$764,160.00	-\$768,625.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$308,124.10	-\$307,413.66	-\$954,527.00	-\$954,527.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$86,110,503.67	-\$98,663,353.50	-\$6,233,856.00	-\$103,411,735.00
Receipts	Data Services	150017	7025	-\$521,304.65	-\$566,324.37	-\$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	-\$786,750.74	-\$744,426.19	-\$3,030,915.00	-\$3,030,915.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$528,074.28	-\$202,573.94	-\$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	-\$27,542.09	-\$28,363.57	-\$80,832.00	-\$80,832.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$27,542.09	-\$28,363.57	-\$80,832.00	-\$80,832.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$101,044.31	-\$161,295.65	-\$278,325.00	-\$344,325.00
Receipts	Internal Audit	151101	7011		-\$66,000.00		-\$66,000.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-\$43,435.31	-\$40,571.65	-\$145,469.00	-\$145,469.00
Receipts	Investigations Unit	151103	7011	-\$57,609.00	-\$54,724.00	-\$132,856.00	-\$132,856.00
Receipts	- Facilities Management	157031	7031	-\$342,081.43	-\$473,823.35	-\$1,621,175.00	-\$1,422,130.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 005	2022 Actual Amount as of Period 005	2022 Certified Budget	2022 Authorized Budget
Receipts	Maint & Ops Century Center	151274	7031	-\$342,081.43	-\$473,793.35	-\$1,600,175.00	-\$1,401,130.00
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	#		-\$277,543.77		-\$814,457.00
Receipts	- DMV	157045	7045	-\$15,511,272.16	-\$21,825,856.22	-\$23,901,641.00	-\$33,120,763.00
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	-\$9,560,347.14	-\$11,859,093.04	-\$19,738,540.00	-\$21,928,509.00
Receipts	DMV Field Services	150047	7055	-\$2,443,672.81	-\$3,563,608.71	-\$3,700,074.00	-\$5,820,043.00
Receipts	Spcl License Plates - Veh Reg	150048	7055	-\$164,338.00	-\$212,875.50	-\$1,148,481.00	-\$1,218,481.00
Receipts	DMV HB1779	151135	7055	-\$6,952,336.33	-\$8,082,608.83	-\$14,889,985.00	-\$14,889,985.00
Receipts	Driver Licensing	150049	0049	-\$51,881.67	-\$6,078,742.90	-\$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	-\$1,341,165.21	-\$1,640,230.15	-\$1,497,092.00	-\$1,628,352.00
Receipts	DMV Processing Services	151290	7056	-\$1,341,165.21	-\$1,640,230.15	-\$1,497,092.00	-\$1,628,352.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$301,820.14	-\$437,486.13	-\$836,603.00	-\$948,684.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$301,820.14	-\$437,486.13	-\$836,603.00	-\$948,684.00
Receipts	DMV Hearings Unit	151304	1304	-\$679,463.00	-\$967,840.00	-\$1,518,875.00	-\$1,518,875.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$8,086,018.21	-\$7,900,349.19	-\$24,344,771.00	-\$24,339,594.00
Receipts	- DOH_ADMIN	157065	7065	-\$114,315.33	-\$114,047.05	-\$437,087.00	-\$288,937.00
Receipts	Deputy Chief Engineer of Operations	150056	0056		-\$166.94		
Receipts	Chief Engineer-DOH Special Projects	151018	1018	-\$114,315.33	-\$113,880.11	-\$437,087.00	-\$288,937.00
Receipts	- OPER_ADMIN	157075	7075	-\$7,971,702.88	-\$7,786,302.14	-\$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 Five	157100	7100		-\$18.00		
Receipts	Division Six	157105	7105	-\$75.00	-\$3,850.65		
Receipts	Division Nine	157120	7120		-\$96.00		
Receipts	- Preconstruction Design Administration	157150	7150	-\$444,962.07	-\$466,530.33	-\$1,397,867.00	-\$1,403,464.00
Receipts	Roadway Design	150119	7150	-\$85,799.42	-\$105,238.83	-\$282,980.00	-\$282,980.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$103,746.36	-\$104,490.33	-\$439,080.00	-\$439,080.00
Receipts	Hydraulics	150135	7150	-\$255,416.29	-\$256,801.17	-\$675,807.00	-\$681,404.00
Receipts	- SAFETY	157185	7185		-\$331.51	-\$649,415.00	-\$848,422.00
Receipts	Safety and Risk Management	150147	7185		-\$331.51		
Receipts	Workers Compensation	150148	7185			-\$649,415.00	-\$848,422.00
Receipts	Transportation Mobility & Safety	150149	0149	-\$2,383,815.73	-\$2,300,693.38	-\$6,229,353.00	-\$6,229,353.00
Receipts	Computer Systems	150177	0177	-\$144,597.97	-\$144,615.16	-\$426,047.00	-\$426,047.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$144,295.82	-\$149,322.91	-\$463,371.00	-\$463,371.00
Receipts	ROW ADMIN	157190	7190	-\$926,934.09	-\$979,489.74	-\$2,806,062.00	-\$2,812,190.00
Receipts	Utilities Unit Admin	151065	1065	-\$122,692.66	-\$122,307.51	-\$306,872.00	-\$296,623.00
Receipts	Materials & Test Unit	151067	1067	-\$283,521.97	-\$283,941.87	-\$1,030,645.00	-\$1,030,645.00
Receipts	Roadside Environmental Unit	151069	1069	-\$40.00	-\$90.00		
Receipts	Construction Unit	151070	1070	-\$297,587.17	-\$294,367.25	-\$746,242.00	-\$746,242.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$158,127.43	-\$133,178.26	-\$540,049.00	-\$914,427.00
Receipts	- Technical Services Division	157153	7153	-\$1,409,399.08	-\$1,230,082.00	-\$4,073,365.00	-\$4,027,021.00
Receipts	Research & Development Admin	151113	7153	-\$67,027.50	-\$67,725.15	-\$174,599.00	-\$177,649.00
Receipts	Value Management Unit Admin	151115	7153	-\$131,733.10	-\$89,225.85	-\$318,453.00	-\$318,453.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$228,102.29	-\$152,778.08	-\$737,716.00	-\$737,716.00
Receipts	Contract Standards & Administration Unit	151119	7153		\$341.37		
Receipts	TS Priority Projects Admin	151125	7153	-\$132,177.03	-\$106,654.17	-\$624,232.00	-\$624,232.00
Receipts	Technical Services Admin	151127	7153	-\$341,283.01	-\$341,732.54	-\$822,416.00	-\$827,343.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$210,517.56	-\$209,403.39	-\$570,106.00	-\$517,285.00
Receipts	Transportation Program Management Adm	151283	7153	-\$236,465.56	-\$203,572.57	-\$591,664.00	-\$591,664.00
Receipts	Program Management Admin	151285	7153	-\$62,093.03	-\$59,331.62	-\$234,179.00	-\$232,679.00
Receipts	Office of Civil Rights	151129	1129	-\$103,366.98	-\$144,097.94	-\$385,701.00	-\$385,701.00
Receipts	Structure Management	151186	1186	-\$203,948.40	-\$210,164.03	-\$546,230.00	-\$541,467.00
Receipts	Division One-Right of Way	151201	1201	-\$25,136.78	-\$24,981.94	-\$64,718.00	-\$64,718.00
Receipts	Division Two-Right of Way	151202	1202	-\$25,397.91	-\$13,600.59	-\$63,469.00	-\$63,469.00
Receipts	Division Three-Right of Way	151203	1203	-\$27,379.58	-\$27,449.37	-\$70,667.00	-\$70,667.00
Receipts	Division Four-Right of Way	151204	1204	-\$25,376.55	-\$25,418.96	-\$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	-\$25,404.09	-\$25,291.49	-\$62,220.00	-\$62,220.00
Receipts	Division Eight-Right of Way	151208	1208	-\$26,652.52	-\$26,479.51	-\$64,182.00	-\$64,182.00
Receipts	Division Nine-Right of Way	151209	1209	-\$53,183.32	-\$47,163.99	-\$125,194.00	-\$125,194.00
Receipts	Division Ten-Right of Way	151210	1210	-\$25,390.11	-\$25,301.49	-\$63,975.00	-\$63,975.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$25,371.83	-\$25,205.28	-\$65,306.00	-\$65,306.00
Receipts	Division Twelve-Right of Way	151212	1212	-\$22,151.59	-\$22,076.81	-\$55,314.00	-\$55,314.00
Receipts	Division Thirteen-Right of Way	151213	1213		-\$9,782.89	-\$60,238.00	-\$60,238.00
Receipts	Division Fourteen-Right of Way	151214	1214	-\$25,487.75	-\$25,229.07	-\$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	-\$588,003.52	-\$599,058.71	-\$1,538,101.00	-\$1,494,207.00
Receipts	Schedule Management Admin	151309	1309	-\$145,811.74	-\$82,354.30	-\$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	-\$271,534.49	-\$321,861.36	-\$1,091,446.00	-\$1,079,376.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$36,056.73	-\$266.84	-\$177,965.00	-\$177,965.00
Receipts	- RSV_OTH_AG	157801	7801	-\$15,366,503.83	-\$28,952,470.14	-\$69,218,760.00	-\$72,218,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$15,366,503.83	-\$28,279,667.23	-\$69,218,760.00	-\$69,218,760.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 005	2022 Actual Amount as of Period 005	2022 Certified Budget	2022 Authorized Budget
Receipts	1500/151331	151331	#		-\$672,802.91		-\$3,000,000.00
Receipts	- Debt Service	157950	7950	-\$136,815.00	-\$138,926.00	\$0.00	-\$138,926.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$136,815.00	-\$138,926.00		-\$138,926.00
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	#	-\$465,469,510.54	-\$434,880,593.92		
Receipts	Const Primary	157811	7811	-\$37,907.97	-\$3,478.00		
Receipts	FHWA Const.	157827	7827	-\$465,431,602.57	-\$434,877,115.92		
Receipts	- Other HF	OTHER	#	-\$5,388,073.34	-\$5,799,391.26		
Receipts	GHSP	157828	7828	-\$4,940,766.00	-\$4,996,132.00		
Receipts	Non-System Streets	157833	7833	-\$447,307.34	-\$803,259.26		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$85,338,844.43	-\$28,913,863.19		
Receipts	- Maintenance	MAINTENANCE	#	-\$85,096,709.72	-\$28,824,270.18		
Receipts	Maint Primary	157821	7821	-\$41,142,804.89	-\$7,075,265.59		
Receipts	Maint Secondary	157822	7822	-\$5,127,568.45	-\$700,898.40		
Receipts	Contract Resurfacing	157824	7824	-\$84,470.80	-\$186,344.59		
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$1,993,665.69	-\$394,547.75		
Receipts	Roadside Environmental	157843	7843	\$102.03	\$136.90		
Receipts	NCEM/FEMA	157835	7835	-\$36,748,301.92	-\$20,467,350.75		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$242,134.71	-\$89,593.01		
Receipts	Spot Safety	157817	7817	-\$60,000.00	-\$2,000.00		
Receipts	Const Contingency	157818	7818	-\$20,753.29	-\$87,593.01		
Receipts	Division Small Urban Construction	157837	7837	-\$12,988.61			
Receipts	Division Economic Development	157838	7838	-\$116,366.81			
Receipts	Mobility Modernization	157844	7844	-\$32,026.00			
Receipts	- 1500/MODAL	MODAL	#	-\$26,590,062.81	-\$46,823,117.01	-\$203,717.00	-\$203,717.00
Receipts	Ferry Admin	157040	7040		-\$6,862.00		
Receipts	Railroad Program	157829	7829	\$555,320.19	-\$1,089,696.01		
Receipts	Aeronautics	150041	0041	-\$10,640.00	-\$30,720.00	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$5,642,238.00	-\$1,873,691.00		
Receipts	Public Transp HF	157831	7831	-\$21,492,505.00	-\$43,822,148.00		