

## Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 10/07/2021

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 003	2022 Actual Amount as of Period 003	2022 Certified Budget	2022 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$963,651,590.75	\$1,116,691,419.73	\$1,014,217,491.00	\$4,518,616,798.21
Requirements	- CENTRAL ADMIN	157005	7005	\$22,558,902.68	\$25,072,296.60	\$115,744,532.00	\$213,711,372.00
Requirements	Board of Transportation	150001	0001	\$177.55	\$44,695.72	\$80,676.00	\$80,676.00
Requirements	Communications	150002	0002	\$335,391.18	\$380,688.48	\$2,320,721.00	\$2,458,918.00
Requirements	- Human Resources	157015	7015	\$1,283,134.31	\$1,302,844.15	\$6,623,078.00	\$6,491,268.00
Requirements	Human Resources	150003	7015	\$1,283,134.31	\$1,302,844.15	\$6,623,078.00	\$6,491,268.00
Requirements	Security	150005	0005	\$149,908.47	\$177,118.74	\$1,763,286.00	\$1,763,286.00
Requirements	Legal (attorney gen staff)	150006	0006	\$329,654.91	\$370,844.74	\$1,771,113.00	\$1,771,113.00
Requirements	Administration (Secretary's Office)	150007	0007	\$891,030.36	\$932,593.92	\$4,144,577.00	\$4,881,777.00
Requirements	- FINANCIAL	157020	7020	\$2,577,916.76	\$2,535,781.75	\$11,844,878.00	\$10,988,934.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$1,547,408.44	\$1,581,609.54	\$7,764,443.00	\$7,587,125.00
Requirements	Purchasing	150011	7020	\$377,483.04	-\$20,160.75	\$1,565,823.00	\$52,492.00
Requirements	Chief Financial Group	150015	7020	\$266,947.93	\$216,270.43	\$783,071.00	\$1,513,311.00
Requirements	Non-Departmental	150016	7020	\$182,832.37	\$558,049.77	\$777,014.00	\$881,479.00
Requirements	Accounting Operations -HB1779	151134	7020	\$203,244.98	\$200,012.76	\$954,527.00	\$954,527.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$11,752,896.68	\$11,986,920.07	\$61,772,451.00	\$158,850,330.00
Requirements	Data Services	150017	7025	\$8,918,814.11	\$10,311,839.26	\$41,164,078.00	\$41,191,928.00
Requirements	Vehicle Registration Project	150018	7025	\$93,144.03	\$75,318.20	\$544,768.00	\$544,768.00
Requirements	Drivers License Project	150019	7025	\$51,419.65	\$69,337.19	\$1,204,294.00	\$1,104,294.00
Requirements	Collision Reports Project	150020	7025	\$115,017.40	\$133,022.30	\$891,715.00	\$891,715.00
Requirements	IT DMV Modernization Projects	150021	7025	\$1,469,869.65	\$675,367.86	\$11,516,000.00	\$108,666,029.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$411,484.04	\$382,695.72	\$3,036,803.00	\$3,036,803.00
Requirements	IRP	150025	7025	\$252,122.72	\$197,183.74	\$1,211,167.00	\$1,211,167.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$441,025.08	\$142,155.80	\$2,203,626.00	\$2,203,626.00
Requirements	- Administrative Support Services	157030	7030	\$3,295,783.08	\$3,997,983.66	\$12,562,534.00	\$12,486,758.00
Requirements	Gen Services Support Services	150026	7030	\$747,441.56	\$668,731.45	\$5,183,213.00	\$5,183,105.00
Requirements	Mail and Logistic Services	150028	7030	\$146,094.57	\$128,257.04	\$1,365,737.00	\$1,290,069.00
Requirements	Reproduction - Highways	150029	7030	\$3,586.65	\$6,932.89	\$455,517.00	\$455,517.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$2,398,660.30	\$3,193,801.30	\$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	\$105,219.43	\$102,405.41	\$611,092.00	\$611,092.00
Requirements	- PLAN_PROG	157070	7070	\$15,004.33	\$15,205.65	\$830,832.00	\$80,832.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$15,004.33	\$15,205.65	\$830,832.00	\$80,832.00
Requirements	Strategic Planning Office of Transp.	151096	1096	-\$1,259.04	-\$1,320.84		
Requirements	- INSPECTOR GENERAL	157011	7011	\$405,221.19	\$389,698.72	\$2,097,972.00	\$2,278,610.00
Requirements	Inspector General Office	151100	7011	\$56,439.65	\$57,016.19	\$258,783.00	\$258,783.00
Requirements	Internal Audit	151101	7011	\$68,004.08	\$112,315.28	\$389,734.00	\$570,372.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$145,141.92	\$142,020.46	\$790,232.00	\$790,232.00
Requirements	Investigations Unit	151103	7011	\$82,424.27	\$78,021.69	\$409,379.00	\$409,379.00
Requirements	Single Audit Compliance Unit	151229	7011	\$53,211.27	\$325.10	\$249,844.00	\$249,844.00
Requirements	Office of Governance- Admin	151104	1104	\$110,108.08	\$78,548.28	\$628,836.00	\$628,836.00
Requirements	- Facilities Management	157031	7031	\$1,308,715.39	\$2,421,856.12	\$8,692,486.00	\$8,451,112.00
Requirements	Maint & Ops Century Center	151274	7031	\$200,173.30	\$315,964.03	\$1,600,175.00	\$1,450,256.00
Requirements	Fac Mgmt Administration	151275	7031	\$159,512.92	\$1,041,355.51	\$1,753,917.00	\$1,753,917.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$372,835.65	\$323,293.37	\$1,938,922.00	\$1,847,467.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$576,193.52	\$741,243.21	\$3,399,472.00	\$3,399,472.00
Requirements	1500/151332	151332	#	\$0.00	\$336,432.03		\$1,887,830.00
Requirements	- DMV	157045	7045	\$36,123,227.10	\$37,243,705.39	\$175,991,862.00	\$185,037,164.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$3,898,117.54	\$4,029,140.44	\$17,289,419.00	\$17,780,740.00
Requirements	Commissioner's Office	150043	7050	\$1,641,015.94	\$1,590,826.69	\$5,013,160.00	\$5,008,642.00
Requirements	DMV Training	150044	7050	\$1,412,694.64	\$1,495,360.21	\$6,853,309.00	\$7,481,946.00
Requirements	DMV Business Services	150046	7050	\$595,953.97	\$623,042.91	\$3,597,863.00	\$2,966,559.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$248,452.99	\$319,910.63	\$1,825,087.00	\$2,323,593.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$15,050,826.68	\$15,597,785.95	\$66,206,427.00	\$67,879,592.00
Requirements	DMV Field Services	150047	7055	\$10,167,200.99	\$10,435,476.67	\$50,167,961.00	\$51,841,126.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$164,338.26	\$212,197.10	\$1,148,481.00	\$1,148,481.00
Requirements	DMV HB1779	151135	7055	\$4,718,692.53	\$4,949,837.70	\$14,889,985.00	\$14,889,985.00
Requirements	DMV Field Services Drivers License	151292	7055	\$594.90	\$274.48		
Requirements	Driver Licensing	150049	0049	\$9,968,205.14	\$10,401,855.85	\$54,964,824.00	\$60,503,339.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$2,120,735.73	\$1,963,337.85	\$9,662,403.00	\$10,258,812.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$1,483,976.42	\$1,500,629.43	\$7,369,669.00	\$7,998,343.00
Requirements	DMV Processing Services	151290	7056	\$1,483,976.42	\$1,500,629.43	\$7,369,669.00	\$7,998,343.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$3,337,269.10	\$3,503,782.65	\$18,980,245.00	\$19,097,463.00
Requirements	DMV License & Theft Bureau	150052	7060	\$3,337,269.10	\$3,503,782.65	\$18,980,245.00	\$19,097,463.00
Requirements	DMV Hearings Unit	151304	1304	\$264,096.49	\$247,173.22	\$1,518,875.00	\$1,518,875.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$11,999,054.05	\$11,707,435.15	\$61,612,178.00	\$61,735,273.00
Requirements	- DOH_ADMIN	157065	7065	\$391,101.95	\$432,959.85	\$2,337,327.00	\$2,261,464.00
Requirements	Chief Engineer	150055	0055	\$220,485.97	\$257,153.42	\$1,173,626.00	\$1,254,509.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$111,573.77	\$117,569.14	\$726,614.00	\$718,018.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$59,042.21	\$58,237.29	\$437,087.00	\$288,937.00
Requirements	- OPER_ADMIN	157075	7075	\$11,607,952.10	\$11,274,475.30	\$59,274,851.00	\$59,473,809.00
Requirements	Division One	157080	7080	\$385,993.90	\$366,758.48	\$1,859,692.00	\$1,859,692.00
Requirements	Division Two	157085	7085	\$360,385.19	\$368,442.13	\$1,781,726.00	\$1,781,726.00
Requirements	Division Three	157090	7090	\$434,599.95	\$474,578.81	\$2,068,097.00	\$2,078,606.00
Requirements	Division Four	157095	7095	\$359,875.07	\$355,973.92	\$1,936,362.00	\$1,950,164.00
Requirements	Division Five	157100	7100	\$476,280.11	\$479,486.74	\$2,250,567.00	\$2,250,567.00

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Requirements	Division Six	157105	7105	\$406,839.91	\$400,707.30	\$2,030,060.00	\$2,030,060.00
Requirements	Division Seven	157110	7110	\$448,097.65	\$369,726.72	\$2,107,002.00	\$2,057,238.00
Requirements	Division Eight	157115	7115	\$320,990.47	\$327,447.97	\$1,601,570.00	\$1,594,012.00
Requirements	Division Nine	157120	7120	\$388,159.29	\$393,257.84	\$1,880,449.00	\$1,880,458.00
Requirements	Division Ten	157125	7125	\$478,457.33	\$470,743.62	\$2,439,853.00	\$2,439,853.00
Requirements	Division Eleven	157130	7130	\$342,712.57	\$369,474.74	\$1,695,571.00	\$1,695,571.00
Requirements	Division Twelve	157135	7135	\$397,130.30	\$362,890.12	\$1,931,733.00	\$1,931,733.00
Requirements	Division Thirteen	157140	7140	\$331,862.70	\$301,901.71	\$1,587,848.00	\$1,587,848.00
Requirements	Division Fourteen	157145	7145	\$367,845.22	\$371,570.01	\$1,822,616.00	\$1,907,438.00
Requirements	- Preconstruction Design Administration	157150	7150	\$237,051.61	\$248,710.40	\$1,397,867.00	\$1,403,464.00
Requirements	Roadway Design	150119	7150	\$44,957.83	\$56,707.89	\$282,980.00	\$282,980.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$55,787.48	\$55,986.15	\$439,080.00	\$439,080.00
Requirements	Hydraulics	150135	7150	\$136,306.30	\$136,016.36	\$675,807.00	\$681,404.00
Requirements	- Field Operations Support	157175	7175	\$319,581.99	\$270,845.54	\$1,546,045.00	\$1,554,641.00
Requirements	Bridge Maintenance	150138	7175	\$152,091.18	\$151,523.76	\$811,754.00	\$811,754.00
Requirements	Secondary Roads	151074	7175	\$167,490.81	\$119,321.78	\$734,291.00	\$742,887.00
Requirements	- SAFETY	157185	7185	\$365,502.96	\$379,188.82	\$2,006,499.00	\$2,222,678.00
Requirements	Safety and Risk Management	150147	7185	\$280,537.25	\$261,967.85	\$1,357,084.00	\$1,374,256.00
Requirements	Workers Compensation	150148	7185	\$84,965.71	\$117,220.97	\$649,415.00	\$848,422.00
Requirements	Transportation Mobility & Safety	150149	0149	\$1,301,406.89	\$1,208,288.92	\$6,229,353.00	\$6,229,353.00
Requirements	Computer Systems	150177	0177	\$71,258.88	\$71,295.25	\$426,047.00	\$426,047.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$81,613.21	\$85,706.73	\$463,371.00	\$463,371.00
Requirements	ROW ADMIN	157190	7190	\$482,256.14	\$521,363.10	\$2,806,062.00	\$2,812,190.00
Requirements	Utilities Unit Admin	151065	1065	\$69,836.40	\$68,598.77	\$306,872.00	\$296,623.00
Requirements	Materials & Test Unit	151067	1067	\$151,421.38	\$149,757.99	\$1,030,645.00	\$1,030,645.00
Requirements	Roadside Environmental Unit	151069	1069	\$576,395.67	\$546,348.36	\$2,822,306.00	\$2,822,306.00
Requirements	Construction Unit	151070	1070	\$166,039.78	\$162,224.00	\$746,242.00	\$746,242.00
Requirements	Office of Civil Rights Admin	151078	1078	\$85,799.65	\$69,969.28	\$540,049.00	\$914,427.00
Requirements	- Technical Services Division	157153	7153	\$823,174.52	\$743,277.88	\$4,391,002.00	\$4,344,658.00
Requirements	Research & Development Admin	151113	7153	\$36,029.00	\$36,403.29	\$174,599.00	\$177,649.00
Requirements	Value Management Unit Admin	151115	7153	\$99,998.43	\$83,409.72	\$473,950.00	\$473,950.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$111,301.37	\$88,388.81	\$737,716.00	\$737,716.00
Requirements	TS Priority Projects Admin	151125	7153	\$73,531.40	\$72,517.41	\$624,232.00	\$624,232.00
Requirements	Technical Services Admin	151127	7153	\$224,753.67	\$205,795.07	\$984,556.00	\$989,483.00
Requirements	LOCATION & SURVEYS	151166	7153	\$115,998.47	\$114,290.57	\$570,106.00	\$517,285.00
Requirements	Transportation Program Management Adm	151283	7153	\$128,071.51	\$110,596.99	\$591,664.00	\$591,664.00
Requirements	Program Management Admin	151285	7153	\$33,490.67	\$31,876.02	\$234,179.00	\$232,679.00
Requirements	Office of Civil Rights	151129	1129	\$55,583.21	\$76,570.69	\$385,701.00	\$385,701.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$139,897.57	\$146,951.68	\$796,639.00	\$796,639.00
Requirements	Structure Management	151186	1186	\$112,170.43	\$111,503.13	\$546,230.00	\$541,467.00
Requirements	Division One-Right of Way	151201	1201	\$13,545.36	\$13,358.31	\$64,718.00	\$64,718.00
Requirements	Division Two-Right of Way	151202	1202	\$13,700.18	\$13,559.02	\$63,469.00	\$63,469.00
Requirements	Division Three-Right of Way	151203	1203	\$14,875.74	\$14,777.22	\$70,667.00	\$70,667.00
Requirements	Division Four-Right of Way	151204	1204	\$13,682.61	\$13,692.83	\$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	\$13,725.94	\$13,560.57	\$62,220.00	\$62,220.00
Requirements	Division Eight-Right of Way	151208	1208	\$14,954.76	\$14,749.55	\$64,182.00	\$64,182.00
Requirements	Division Nine-Right of Way	151209	1209	\$28,200.26	\$25,783.47	\$125,194.00	\$125,194.00
Requirements	Division Ten-Right of Way	151210	1210	\$13,695.61	\$13,575.35	\$63,975.00	\$63,975.00
Requirements	Division Eleven-Right of Way	151211	1211	\$13,680.29	\$13,476.36	\$65,306.00	\$65,306.00
Requirements	Division Twelve-Right of Way	151212	1212	\$11,965.26	\$11,869.03	\$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	\$13,793.84	\$13,502.93	\$62,221.00	\$62,221.00
Requirements	- State Asset Management	157176	7176	\$305,495.94	\$278,660.08	\$1,486,933.00	\$1,486,933.00
Requirements	Maintenance (Central Admin)	151230	7176	\$196,796.88	\$171,708.25	\$941,162.00	\$941,162.00
Requirements	Pavement Management Unit	151231	7176	\$19,051.06	\$18,728.48	\$122,438.00	\$122,438.00
Requirements	Management Systems & Assessments	151232	7176	\$89,648.00	\$88,223.35	\$423,333.00	\$423,333.00
Requirements	Program Development	151256	1256	\$317,513.44	\$321,870.27	\$1,538,101.00	\$1,494,207.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$19,112.50	\$18,785.78	\$87,377.00	\$87,377.00
Requirements	Schedule Management Admin	151309	1309	\$83,003.23	\$46,755.53	\$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	\$142,846.09	\$172,763.94	\$1,091,446.00	\$1,079,376.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$35,941.10	\$174.41	\$177,965.00	\$177,965.00
Requirements	- RSV_OTH_AG	157801	7801	\$15,490,040.48	\$20,483,642.30	\$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	\$721,434.72	\$748,154.82	\$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	\$7,338,467.16	\$17,203,993.77	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$23,762.81	\$24,998.48	\$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	\$10,208.02	\$10,208.03	\$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	\$29,684.60	\$163,384.00	\$163,384.00
Requirements	1500/151331	151331	#	\$0.00	\$658,702.60		\$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

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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	#	\$385,633,167.24	\$372,539,349.98		\$39,531,971.24
Requirements	Const Primary	157811	7811	\$1,093,131.55	\$1,010,332.56		\$11,987,688.13
Requirements	FHWA Const.	157827	7827	\$388,718,840.68	\$371,184,686.73		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	-\$4,178,804.99	\$344,330.69		\$27,544,283.11
Requirements	- Other HF	OTHER	#	\$71,788,453.75	\$76,050,103.44		\$234,574,168.13
Requirements	Capital Improve	157826	7826	\$2,367,215.55	\$288,312.01		\$33,356,964.25
Requirements	GHSP	157828	7828	\$3,163,733.69	\$3,076,974.37		\$38,511,765.72
Requirements	OSHA Program	157832	7832	\$11,530.65	\$101,764.42		\$947,618.05
Requirements	Non-System Streets	157833	7833	\$487,262.64	\$1,029,617.12		\$18,155,019.11
Requirements	State Aid HF for WBS	157836	7836	\$65,758,711.21	\$71,553,435.52		\$143,602,801.00
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$276,267,789.77	\$399,765,233.94	\$471,771,123.00	\$2,714,862,076.85
Requirements	- Maintenance	MAINTENANCE	#	\$268,646,845.50	\$385,460,092.52	\$471,771,123.00	\$2,438,089,559.70
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	\$37,360,317.43	\$42,492,488.94		\$332,899,979.05
Requirements	Maint Secondary	157822	7822	\$49,653,296.02	\$54,526,948.02		\$197,830,471.70
Requirements	Contract Resurfacing	157824	7824	\$87,390,432.19	\$169,358,331.79		\$933,894,003.62
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$30,524,016.72	\$37,744,129.67		\$684,732,802.76
Requirements	Pavement Preservation	157841	7841	\$17,948,728.79	\$23,367,422.68		\$176,366,344.07
Requirements	Bridge Preservation	157842	7842	\$15,229,610.95	\$14,451,573.88		\$102,676,093.02
Requirements	Roadside Environmental	157843	7843	\$20,821,124.13	\$26,817,846.77		\$91,715,774.84
Requirements	NCEM/FEMA	157835	7835	\$9,719,319.27	\$16,701,350.77		-\$212,798,375.51
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$7,620,944.26	\$14,305,141.43		\$276,772,517.15
Requirements	Const Secondary	157812	7812	\$327,332.91	\$2,689,715.62		\$51,346,251.19
Requirements	Const Pub Serv Rd	157814	7814	\$60,036.00	-\$20,481.47		\$272,817.71
Requirements	Spot Safety	157817	7817	\$1,690,105.11	\$3,273,804.00		\$51,162,282.74
Requirements	Const Contingency	157818	7818	\$525,740.95	\$1,642,937.73		\$60,477,748.42
Requirements	Division Small Urban Construction	157837	7837	\$436,233.84	\$128,510.54		\$3,634,010.60
Requirements	Division Economic Development	157838	7838	\$675,944.67	\$33,334.25		\$754,087.69
Requirements	Mobility Modernization	157844	7844	\$3,905,550.79	\$6,557,320.75		\$109,125,318.80
Requirements	- 1500/MODAL	MODAL	#	\$109,298,973.38	\$69,782,187.81	\$5,388,162.00	\$778,905,091.91
Requirements	Ferry Admin	157040	7040	\$212,632.86	\$369,422.26	\$1,250,392.00	\$1,250,392.00
Requirements	Ferry Ops	157825	7825	\$11,200,385.79	\$12,596,111.25		\$60,799,647.82
Requirements	Rail Division	150037	0037	\$113,536.17	\$128,651.93	\$608,477.00	\$607,593.00
Requirements	Railroad Program	157829	7829	\$9,784,701.24	\$6,666,410.66		\$115,202,183.34
Requirements	Rail Equipment Overhaul	157845	7845	\$151,203.28	\$535,525.88		\$9,296,362.16
Requirements	Aeronautics	150041	0041	\$388,959.89	\$383,229.75	\$2,348,062.00	\$2,251,925.00
Requirements	Airports Program	157830	7830	\$69,361,640.20	\$10,893,394.37		\$292,784,066.96
Requirements	Bicycle Program	150035	0035	\$32,535.77	-\$159.86	\$790,106.00	\$1,244.00
Requirements	Public Transportation	150036	0036	\$82,093.78	\$89,472.44	\$391,125.00	\$710,209.00
Requirements	Public Transp HF	157831	7831	\$17,971,284.40	\$38,120,129.13		\$296,001,468.63
Receipts	- Highway Fund	157000	7000	-\$495,654,934.78	-\$514,095,121.50	-\$220,060,762.00	-\$331,336,663.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$88,020,984.60	-\$100,198,596.84	-\$14,151,873.00	-\$113,194,029.00
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	-\$49,915.03	-\$219,801.54	-\$203,721.00	-\$658,903.00
Receipts	- FINANCIAL	157020	7020	-\$2,264,804.24	-\$1,128,872.61	-\$5,428,418.00	-\$5,472,859.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$1,375,738.63	-\$759,606.47	-\$2,849,281.00	-\$2,724,819.00
Receipts	Purchasing	150011	7020	-\$75,894.00		-\$454,554.00	-\$14,596.00
Receipts	Chief Financial Group	150015	7020	-\$496,682.76	-\$149,892.49	-\$405,896.00	-\$1,010,292.00
Receipts	Non-Departmental	150016	7020	-\$182,832.37	-\$89,835.84	-\$764,160.00	-\$768,625.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$133,656.48	-\$129,537.81	-\$954,527.00	-\$954,527.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$85,197,817.58	-\$97,996,442.16	-\$6,233,856.00	-\$103,411,735.00
Receipts	Data Services	150017	7025	-\$312,263.39	-\$374,736.15	-\$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	-\$411,484.04	-\$382,695.72	-\$3,030,915.00	-\$3,030,915.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$199,696.15	-\$88,981.29	-\$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	-\$15,004.33	-\$15,205.65	-\$80,832.00	-\$80,832.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$15,004.33	-\$15,205.65	-\$80,832.00	-\$80,832.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$63,450.12	-\$123,701.46	-\$278,325.00	-\$344,325.00
Receipts	Internal Audit	151101	7011		-\$66,000.00		-\$66,000.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-\$27,430.12	-\$24,566.46	-\$145,469.00	-\$145,469.00
Receipts	Investigations Unit	151103	7011	-\$36,020.00	-\$33,135.00	-\$132,856.00	-\$132,856.00
Receipts	- Facilities Management	157031	7031	-\$200,173.30	-\$218,491.03	-\$1,621,175.00	-\$1,471,256.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 003	2022 Actual Amount as of Period 003	2022 Certified Budget	2022 Authorized Budget
Receipts	Maint & Ops Century Center	151274	7031	-\$200,173.30	-\$218,461.03	-\$1,600,175.00	-\$1,450,256.00
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	#		-\$166,665.64		-\$814,457.00
Receipts	- DMV	157045	7045	-\$10,887,091.36	-\$16,609,065.50	-\$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	-\$5,973,366.95	-\$7,716,155.04	-\$19,738,540.00	-\$21,858,509.00
Receipts	DMV Field Services	150047	7055	-\$1,857,715.91	-\$3,001,189.95	-\$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	-\$4,115,651.04	-\$4,714,287.59	-\$14,889,985.00	-\$14,889,985.00
Receipts	Driver Licensing	150049	0049	-\$34,967.57	-\$6,055,597.80	-\$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	-\$724,353.87	-\$1,043,383.70	-\$1,497,092.00	-\$1,628,352.00
Receipts	DMV Processing Services	151290	7056	-\$724,353.87	-\$1,043,383.70	-\$1,497,092.00	-\$1,628,352.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$173,807.97	-\$302,749.96	-\$836,603.00	-\$948,684.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$173,807.97	-\$302,749.96	-\$836,603.00	-\$948,684.00
Receipts	DMV Hearings Unit	151304	1304	-\$404,000.00	-\$648,715.00	-\$1,518,875.00	-\$1,518,875.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$4,396,474.93	-\$4,245,864.10	-\$24,344,771.00	-\$24,339,594.00
Receipts	- DOH_ADMIN	157065	7065	-\$59,042.21	-\$58,404.23	-\$437,087.00	-\$288,937.00
Receipts	Deputy Chief Engineer of Operations	150056	0056		-\$166.94		
Receipts	Chief Engineer-DOH Special Projects	151018	1018	-\$59,042.21	-\$58,237.29	-\$437,087.00	-\$288,937.00
Receipts	- OPER_ADMIN	157075	7075	-\$4,337,432.72	-\$4,187,459.87	-\$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			
Receipts	- Preconstruction Design Administration	157150	7150	-\$235,762.30	-\$247,392.08	-\$1,397,867.00	-\$1,403,464.00
Receipts	Roadway Design	150119	7150	-\$44,957.83	-\$56,707.89	-\$282,980.00	-\$282,980.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$55,787.48	-\$55,986.15	-\$439,080.00	-\$439,080.00
Receipts	Hydraulics	150135	7150	-\$135,016.99	-\$134,698.04	-\$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	-\$1,301,406.89	-\$1,208,288.92	-\$6,229,353.00	-\$6,229,353.00
Receipts	Computer Systems	150177	0177	-\$71,258.88	-\$71,295.25	-\$426,047.00	-\$426,047.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$81,613.21	-\$85,706.73	-\$463,371.00	-\$463,371.00
Receipts	ROW ADMIN	157190	7190	-\$482,256.14	-\$521,363.10	-\$2,806,062.00	-\$2,812,190.00
Receipts	Utilities Unit Admin	151065	1065	-\$69,836.40	-\$68,598.77	-\$306,872.00	-\$296,623.00
Receipts	Materials & Test Unit	151067	1067	-\$151,421.38	-\$149,757.99	-\$1,030,645.00	-\$1,030,645.00
Receipts	Roadside Environmental Unit	151069	1069	-\$40.00	-\$10.00		
Receipts	Construction Unit	151070	1070	-\$166,039.78	-\$162,224.00	-\$746,242.00	-\$746,242.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$85,799.65	-\$69,969.28	-\$540,049.00	-\$914,427.00
Receipts	- Technical Services Division	157153	7153	-\$779,045.74	-\$707,628.93	-\$4,073,365.00	-\$4,027,021.00
Receipts	Research & Development Admin	151113	7153	-\$36,029.00	-\$36,403.29	-\$174,599.00	-\$177,649.00
Receipts	Value Management Unit Admin	151115	7153	-\$79,765.66	-\$61,095.26	-\$318,453.00	-\$318,453.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$107,366.38	-\$71,918.34	-\$737,716.00	-\$737,716.00
Receipts	Contract Standards & Administration Unit	151119	7153		-\$3.63		
Receipts	TS Priority Projects Admin	151125	7153	-\$73,531.40	-\$72,517.41	-\$624,232.00	-\$624,232.00
Receipts	Technical Services Admin	151127	7153	-\$204,792.65	-\$208,927.42	-\$822,416.00	-\$827,343.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$115,998.47	-\$114,290.57	-\$570,106.00	-\$517,285.00
Receipts	Transportation Program Management Adm	151283	7153	-\$128,071.51	-\$110,596.99	-\$591,664.00	-\$591,664.00
Receipts	Program Management Admin	151285	7153	-\$33,490.67	-\$31,876.02	-\$234,179.00	-\$232,679.00
Receipts	Office of Civil Rights	151129	1129	-\$55,583.21	-\$76,570.69	-\$385,701.00	-\$385,701.00
Receipts	Structure Management	151186	1186	-\$112,170.43	-\$111,503.13	-\$546,230.00	-\$541,467.00
Receipts	Division One-Right of Way	151201	1201	-\$13,545.36	-\$13,358.31	-\$64,718.00	-\$64,718.00
Receipts	Division Two-Right of Way	151202	1202	-\$13,700.18	-\$13,559.02	-\$63,469.00	-\$63,469.00
Receipts	Division Three-Right of Way	151203	1203	-\$14,875.74	-\$14,777.22	-\$70,667.00	-\$70,667.00
Receipts	Division Four-Right of Way	151204	1204	-\$13,682.61	-\$13,692.83	-\$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	-\$13,725.94	-\$13,560.57	-\$62,220.00	-\$62,220.00
Receipts	Division Eight-Right of Way	151208	1208	-\$14,954.76	-\$14,749.55	-\$64,182.00	-\$64,182.00
Receipts	Division Nine-Right of Way	151209	1209	-\$28,200.26	-\$25,783.47	-\$125,194.00	-\$125,194.00
Receipts	Division Ten-Right of Way	151210	1210	-\$13,695.61	-\$13,575.35	-\$63,975.00	-\$63,975.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$13,680.29	-\$13,476.36	-\$65,306.00	-\$65,306.00
Receipts	Division Twelve-Right of Way	151212	1212	-\$11,965.26	-\$11,869.03	-\$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	-\$13,793.84	-\$13,502.93	-\$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	-\$317,513.44	-\$321,870.27	-\$1,538,101.00	-\$1,494,207.00
Receipts	Schedule Management Admin	151309	1309	-\$83,003.23	-\$46,755.53	-\$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	-\$142,846.09	-\$154,493.64	-\$1,091,446.00	-\$1,079,376.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$35,941.10	-\$174.41	-\$177,965.00	-\$177,965.00
Receipts	- RSV_OTH_AG	157801	7801	-\$7,338,467.16	-\$17,862,696.37	-\$69,218,760.00	-\$72,218,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$7,338,467.16	-\$17,203,993.77	-\$69,218,760.00	-\$69,218,760.00
Receipts	1500/151331	151331	#		-\$658,702.60		-\$3,000,000.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 003	2022 Actual Amount as of Period 003	2022 Certified Budget	2022 Authorized Budget
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
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	#	-\$316,279,995.07	-\$312,078,623.55		
Receipts	Const Primary	157811	7811	-\$36,401.55	-\$1,573.00		
Receipts	FHWA Const.	157827	7827	-\$316,243,593.52	-\$312,077,050.55		
Receipts	- Other HF	OTHER	#	-\$3,096,726.78	-\$3,564,159.14		
Receipts	GHSP	157828	7828	-\$2,802,980.00	-\$2,900,351.00		
Receipts	Non-System Streets	157833	7833	-\$293,746.78	-\$663,808.14		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$47,302,478.54	-\$19,093,643.88		
Receipts	- Maintenance	MAINTENANCE	#	-\$47,173,628.26	-\$19,093,643.88		
Receipts	Maint Primary	157821	7821	-\$28,089,475.99	-\$2,177,189.89		
Receipts	Maint Secondary	157822	7822	-\$3,789,420.33	-\$229,540.70		
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	\$1.87	\$38.28		
Receipts	NCEM/FEMA	157835	7835	-\$13,391,266.27	-\$16,292,041.07		
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	#	-\$18,242,801.34	-\$40,352,672.12	-\$203,717.00	-\$203,717.00
Receipts	Ferry Admin	157040	7040		-\$6,862.00		
Receipts	Railroad Program	157829	7829	-\$540,960.34	-\$980,528.12		
Receipts	Aeronautics	150041	0041		-\$18,480.00	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$3,366,089.00	-\$1,873,691.00		
Receipts	Public Transp HF	157831	7831	-\$14,335,752.00	-\$37,473,111.00		

<b>Report Name</b>	Summary by Purpose - Budgets, Expenditures and Receipts
<b>Report Refresh Date</b>	10/08/2021
<b>Report Refreshed by</b>	PBW~611/JGWILSON
<b>Report Documentation Link</b>	<a href="#">CLICK HERE TO DOWNLOAD THIS REPORT'S REQUIREMENT DOCUMENT</a>
<b>Prompts Values Used</b>	*** Query Name:Query 1 ***  Fiscal Period Interval 001/2022 - 003/2022 Fiscal Year [Default = CFY, Single Value, Mandatory] SFY (July - June) 2022
<b>Report Filters</b>	*** Filter on Report Report 1 ***  Filter on Block Block 1:  ( Struct. In List { Receipts, Requirements } ) AND ( hide In List { 0 } )