Summary by Purpose - Budgets, Expenditures and Receipts (Former Budgeting Obsolete)

Data as of : 11/01/2026

	Funds Center Name	Funds Center Number	NCAS Center	2026 Actual Amount as of Period 003	2027 Actual Amount as of Period 003	2027 Certified Budget	2027 Authorized Budget
Requirements	- Highway Fund	157000	7000	$623,134,181.37	$764,059,020.80	$3,661,377,149.00	$7,508,880,692.39
Requirements	- CENTRAL ADMIN	157005	7005	$13,639,190.40	$17,252,579.41	$160,242,922.00	$252,387,837.00
Requirements	Board of Transportation	150001	0001	$19,931.53	$15,902.75	$80,676.00	$80,676.00
Requirements	Communications	150002	0002	$160,442.01	$177,277.74	$2,548,335.00	$3,067,385.00
Requirements	- Human Resources	157015	7015	$917,776.97	$1,167,040.01	$12,202,917.00	$14,136,580.00
Requirements	Human Resources	150003	7015	$917,776.97	$1,167,040.01	$12,202,917.00	$14,136,580.00
Requirements	Security	150005	0005	$22,352.14	$0.00	$1,792,829.00	$0.00
Requirements	Legal (attorney gen staff)	150006	0006	$149,143.40	$141,684.56	$2,079,463.00	$2,095,553.00
Requirements	Administration (Secretary's Office)	150007	0007	$351,574.35	$390,957.72	$4,523,079.00	$4,899,648.00
Requirements	- FINANCIAL	157020	7020	$921,454.69	$1,258,824.84	$13,721,892.00	$17,016,340.00
Requirements	Accounting Operations - Highway Building	150009	7020	$705,553.81	$717,552.44	$9,278,091.00	$9,118,703.00
Requirements	Purchasing	150011	7020	$0.00	$230,914.97		$2,894,812.00
Requirements	Chief Financial Group	150015	7020	$114,962.12	$177,573.69	$2,142,528.00	$2,654,738.00
Requirements	Non-Departmental	150016	7020	$16,163.65	$32,322.22	$1,177,014.00	$1,202,014.00
Requirements	Accounting Operations -HB1779	151134	7020	$84,775.11	$100,461.52	$1,124,259.00	$1,146,073.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	$7,103,343.45	$10,269,255.11	$79,101,435.00	$170,258,641.00
Requirements	Data Services	150017	7025	$5,444,238.95	$5,764,738.83	$57,422,288.00	$57,852,679.00
Requirements	Vehicle Registration Project	150018	7025	$80,179.77	$167,479.70	$634,366.00	$639,193.00
Requirements	Drivers License Project	150019	7025	$99,194.31	$79,806.18	$1,263,033.00	$1,266,619.00
Requirements	Collision Reports Project	150020	7025	$101,124.45	$204,601.68	$1,062,572.00	$1,070,473.00
Requirements	IT DMV Modernization Projects	150021	7025	$894,546.10	$3,119,202.25	$11,516,000.00	$102,188,671.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	$236,341.12	$398,282.46	$3,471,907.00	$3,494,361.00
Requirements	IRP	150025	7025	$145,573.45	$282,666.52	$1,447,341.00	$1,458,272.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	$102,145.30	$252,477.49	$2,283,928.00	$2,288,373.00
Requirements	- Administrative Support Services	157030	7030	$2,339,231.46	$1,988,330.08	$17,105,731.00	$17,114,648.00
Requirements	Gen Services Support Services	150026	7030	$692,046.85	$1,000,964.37	$7,388,124.00	$7,391,091.00
Requirements	Stock and Mail Room - DMV	150030	7030	$1,647,184.61	$987,365.71	$9,717,607.00	$9,723,557.00
Requirements	Governor#s Highway Safety Program	150042	0042	$45,404.55	$48,121.19	$703,390.00	$708,346.00
Requirements	- PLAN_PROG	157070	7070	$6,311.61	$11,822.92	$846,015.00	$96,772.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	$6,311.61	$11,822.92	$846,015.00	$96,772.00
Requirements	- INSPECTOR GENERAL	157011	7011	$178,012.98	$212,761.66	$2,524,743.00	$2,542,786.00
Requirements	Inspector General Office	151100	7011	$23,765.84	$28,504.27	$317,219.00	$319,399.00
Requirements	Internal Audit	151101	7011	$46,385.18	$55,181.65	$590,103.00	$594,220.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	$59,448.78	$66,073.04	$869,552.00	$876,133.00
Requirements	Investigations Unit	151103	7011	$35,826.96	$38,935.08	$469,032.00	$472,241.00
Requirements	Single Audit Compliance Unit	151229	7011	$12,586.22	$24,067.62	$278,837.00	$280,793.00
Requirements	Office of Governance- Admin	151104	1104	$21,139.40	$27,612.17	$454,327.00	$457,435.00
Requirements	- Facilities Management	157031	7031	$1,247,689.45	$1,542,988.66	$19,740,106.00	$19,913,027.00
Requirements	Maint & Ops Century Center	151274	7031	$87,624.98	$103,803.21	$1,751,360.00	$1,706,252.00
Requirements	Fac Mgmt Administration	151275	7031	$589,768.55	$939,229.50	$12,410,665.00	$10,867,656.00
Requirements	Maint & Ops - Hwy Building	151276	7031	$219,101.17	$138,981.27	$2,044,945.00	$3,112,445.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	$351,194.75	$360,974.68	$3,533,136.00	$4,226,674.00
Requirements	Purchasing	151332	1332	$155,382.41	$0.00	$2,817,984.00	$0.00
Requirements	- DMV	157045	7045	$14,242,639.87	$16,812,712.23	$237,775,417.00	$224,332,916.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	$2,230,653.42	$2,554,158.46	$25,943,705.00	$28,286,018.00
Requirements	Commissioner's Office	150043	7050	$949,193.59	$612,198.52	$8,000,843.00	$9,242,721.00
Requirements	DMV Training	150044	7050	$822,434.53	$1,303,744.70	$10,470,368.00	$10,776,641.00
Requirements	DMV Business Services	150046	7050	$459,025.30	$638,215.24	$7,472,494.00	$8,266,656.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	$5,620,435.16	$6,976,038.22	$84,666,315.00	$85,019,498.00
Requirements	DMV Field Services	150047	7055	$4,130,743.43	$4,859,997.00	$54,141,875.00	$60,196,365.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	$101,790.76	$98,235.66	$1,352,980.00	$1,584,835.00
Requirements	DMV HB1779	151135	7055	$391,234.94	$998,995.20	$10,434,018.00	$10,890,400.00
Requirements	DMV Credit Card Fees	151334	7055	$996,666.03	$1,018,810.36	$18,737,442.00	$12,347,898.00
Requirements	Driver Licensing	150049	0049	$5,406,576.77	$6,628,876.22	$82,083,840.00	$102,318,632.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	$151,531.40	$11.15	$9,560,607.00	$0.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	$414,838.38	$504,577.49	$9,248,273.00	$6,220,348.00
Requirements	DMV Processing Services	151290	7056	$414,838.38	$504,577.49	$9,248,273.00	$6,220,348.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	$302,174.33	$11.15	$23,784,257.00	$0.00
Requirements	DMV License & Theft Bureau	150052	7060	$302,174.33	$11.15	$23,784,257.00	$0.00
Requirements	DMV Hearings Unit	151304	1304	$116,430.41	$149,039.54	$2,488,420.00	$2,488,420.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	$4,227,790.57	$5,614,031.93	$65,430,260.00	$65,329,450.00
Requirements	- DOH_ADMIN	157065	7065	$148,239.97	$166,349.18	$2,431,082.00	$2,515,392.00
Requirements	Chief Engineer	150055	0055	$85,933.04	$97,113.07	$1,222,410.00	$1,277,011.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	$49,748.98	$55,114.79	$788,740.00	$818,445.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	$12,557.95	$14,121.32	$419,932.00	$419,936.00
Requirements	- OPER_ADMIN	157075	7075	$4,079,550.60	$5,447,682.75	$62,999,178.00	$62,814,058.00
Requirements	Division One	157080	7080	$98,847.35	$138,570.60	$1,676,700.00	$1,609,855.00
Requirements	Division Two	157085	7085	$98,386.01	$109,555.99	$1,702,205.00	$1,534,713.00
Requirements	Division Three	157090	7090	$149,231.63	$164,843.21	$2,055,118.00	$2,005,789.00
Requirements	Division Four	157095	7095	$132,002.88	$155,081.83	$1,833,992.00	$1,856,254.00
Requirements	Division Five	157100	7100	$158,913.72	$184,863.06	$2,271,585.00	$2,197,552.00
Requirements	Division Six	157105	7105	$138,073.06	$180,956.28	$2,001,774.00	$2,015,661.00
Requirements	Division Seven	157110	7110	$145,820.44	$165,543.98	$1,967,368.00	$1,915,883.00
Requirements	Division Eight	157115	7115	$110,220.19	$125,352.65	$1,603,480.00	$1,544,035.00
Requirements	Division Nine	157120	7120	$128,050.48	$150,585.11	$1,774,436.00	$1,722,392.00
Requirements	Division Ten	157125	7125	$176,366.64	$201,600.28	$2,077,681.00	$2,092,546.00
Requirements	Division Eleven	157130	7130	$100,751.64	$129,186.37	$1,612,681.00	$1,558,625.00

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Requirements	Division Twelve	157135	7135	$140,272.30	$146,085.65	$1,992,211.00	$2,001,949.00
Requirements	Division Thirteen	157140	7140	$116,804.36	$126,233.47	$1,420,270.00	$1,429,242.00
Requirements	Division Fourteen	157145	7145	$141,575.29	$165,883.67	$1,879,388.00	$1,891,828.00
Requirements	- Preconstruction Design Administration	157150	7150	$110,220.67	$127,691.56	$1,431,983.00	$1,455,878.00
Requirements	Roadway Design	150119	7150	$17,005.99	$27,740.28	$328,211.00	$330,339.00
Requirements	GEOTECHNICAL HQ	157160	7150	$25,427.34	$26,995.94	$319,984.00	$330,766.00
Requirements	Hydraulics	150135	7150	$67,787.34	$72,955.34	$783,788.00	$794,773.00
Requirements	- Field Operations Support	157175	7175	$86,047.69	$123,041.30	$1,659,603.00	$1,568,691.00
Requirements	Bridge Maintenance	150138	7175	$49,824.22	$70,670.52	$878,740.00	$887,453.00
Requirements	Secondary Roads	151074	7175	$36,223.47	$52,370.78	$780,863.00	$681,238.00
Requirements	- SAFETY	157185	7185	$130,550.97	$65,185.04	$2,355,097.00	$1,619,108.00
Requirements	Safety and Risk Management	150147	7185	$77,543.26	$3,199.17	$1,420,430.00	$661,820.00
Requirements	Workers Compensation	150148	7185	$53,007.71	$61,985.87	$934,667.00	$957,288.00
Requirements	Transportation Mobility & Safety	150149	0149	$428,042.16	$540,489.11	$6,939,083.00	$6,991,426.00
Requirements	Computer Systems	150177	0177	$41,617.13	$738,486.11	$510,455.00	$513,896.00
Requirements	Project Dev and Environ Analysis	150178	0178	$45,084.17	$51,099.26	$321,767.00	$695,869.00
Requirements	ROW ADMIN	157190	7190	$200,262.81	$284,691.20	$3,259,252.00	$2,988,722.00
Requirements	Utilities Unit Admin	151065	1065	$22,625.21	$26,463.42	$266,624.00	$272,890.00
Requirements	Materials & Test Unit	151067	1067	$53,665.14	$61,973.74	$861,167.00	$865,529.00
Requirements	Roadside Environmental Unit	151069	1069	$214,646.78	$257,352.18	$3,016,704.00	$3,201,137.00
Requirements	Construction Unit	151070	1070	$68,157.77	$71,019.47	$871,546.00	$882,835.00
Requirements	Office of Civil Rights Admin	151078	1078	$21,446.38	$33,938.64	$634,731.00	$630,402.00
Requirements	- Technical Services Division	157153	7153	$221,270.15	$264,787.99	$5,247,634.00	$5,107,676.00
Requirements	Research & Development Admin	151113	7153	$0.00	$0.00	$1,550.00	$1,550.00
Requirements	Value Management Unit Admin	151115	7153	$0.00	$22,888.05		$373,937.00
Requirements	Photogrammetry Unit Admin	151117	7153	$51,060.54	$52,291.65	$745,767.00	$716,959.00
Requirements	TS Priority Projects Admin	151125	7153	$21,463.36	$19,745.49	$266,827.00	$282,701.00
Requirements	Technical Services Admin	151127	7153	$73,971.83	$71,389.67	$3,020,187.00	$2,657,570.00
Requirements	LOCATION & SURVEYS	151166	7153	$46,209.72	$52,345.43	$607,015.00	$611,294.00
Requirements	Transportation Program Management Adm	151283	7153	$28,564.70	$46,127.70	$590,413.00	$463,665.00
Requirements	Program Management Admin	151285	7153	$0.00	$0.00	$15,875.00	$0.00
Requirements	Office of Civil Rights	151129	1129	$23,227.53	$23,756.35	$439,075.00	$452,898.00
Requirements	Office of Civil Rights - EEO	151130	1130	$86,583.53	$33,786.34	$1,376,423.00	$1,163,328.00
Requirements	Security	151131	7185	$0.00	$35,133.13		$1,794,522.00
Requirements	Structure Management	151186	1186	$40,601.02	$45,667.27	$632,077.00	$634,423.00
Requirements	Division One-Right of Way	151201	1201	$28.11	$8,868.90	$80,908.00	$81,656.00
Requirements	Division Two-Right of Way	151202	1202	$6,690.10	$8,207.65	$79,137.00	$79,876.00
Requirements	Division Three-Right of Way	151203	1203	$6,300.18	$8,295.46	$86,669.00	$86,217.00
Requirements	Division Four-Right of Way	151204	1204	$6,043.60	$8,207.65	$80,039.00	$80,782.00
Requirements	Division Six-Right of Way	151206	1206	$6,046.15	$8,208.65	$78,823.00	$79,561.00
Requirements	Division Eight-Right of Way	151208	1208	$6,045.51	$8,207.65	$80,703.00	$81,446.00
Requirements	Division Nine-Right of Way	151209	1209	$10,989.62	$15,273.58	$145,466.00	$147,878.00
Requirements	Division Ten-Right of Way	151210	1210	$6,043.59	$8,204.28	$80,862.00	$81,610.00
Requirements	Division Eleven-Right of Way	151211	1211	$5,992.33	$5,651.75	$80,916.00	$81,664.00
Requirements	Division Twelve-Right of Way	151212	1212	$6,030.75	$8,196.16	$61,093.00	$79,897.00
Requirements	Division Thirteen-Right of Way	151213	1213	$8,311.77	$10,552.02	$79,939.00	$80,679.00
Requirements	Division Fourteen-Right of Way	151214	1214	$6,024.08	$9,270.73	$77,779.00	$78,512.00
Requirements	- State Asset Management	157176	7176	$96,044.35	$93,513.78	$1,352,797.00	$1,319,472.00
Requirements	Maintenance (Central Admin)	151230	7176	$65,446.10	$51,048.26	$847,644.00	$691,980.00
Requirements	Pavement Management Unit	151231	7176	$7,816.71	$9,694.12	$137,433.00	$138,284.00
Requirements	Management Systems & Assessments	151232	7176	$22,781.54	$32,771.40	$367,720.00	$489,208.00
Requirements	Program Development	151256	1256	$75,800.45	$79,900.03	$1,734,417.00	$1,477,176.00
Requirements	Program Development Highway Fund Admin	151272	1272	$7,815.44	$0.00	$102,896.00	$0.00
Requirements	Contract Services Professional Srvs Adm	151313	1313	$0.00	$0.00		$5,000.00
Requirements	Contract Services Contract Stds Adm	151315	1315	$79,434.60	$109,782.07	$1,073,562.00	$1,073,392.00
Requirements	Contract Services Design-Build Adm	151320	1320	$29,467.91	$32,028.70	$398,104.00	$400,670.00
Requirements	- Office of Strategic Advancement - TF Admin	151335	1335	$47,334.22	$55,836.54	$1,052,865.00	$699,128.00
Requirements	Office of Strategic Advancement - TF Admi	151337	1335	$129.95	$20,645.39	$252,778.00	$443,239.00
Requirements	OSA Deputy - Research TF Admin	151338	1335	$31,774.36	$35,197.84	$430,611.00	$255,889.00
Requirements	OSA Value Management - TF Admin	151339	1335	$15,429.91	-$6.69	$369,476.00	$0.00
Requirements	OSA AI & Tech - HF Admin	151341	1341	$39,742.74	$40,572.89	$580,093.00	$583,888.00
Requirements	- RSV_OTH_AG	157801	7801	$7,294,156.75	$77,008,363.84	$98,972,702.00	$189,499,526.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	$0.00	$0.00	$7,055,730.00	$7,172,453.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	$516,011.91	$497,246.58	$7,046,547.00	$7,088,020.00
Requirements	DHHS - Chemical Testing	150865	0865	$0.00	$0.00	$739,447.00	$745,563.00
Requirements	Hwy Patrol	150866	0866	$0.00	$14,855,299.37		$36,338,976.00
Requirements	Reserve for AirCargo Authority	150869	0869	$0.00	$54,000,000.00	$862,833.00	$54,862,833.00
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	$6,707,204.05	$6,892,594.17	$78,868,862.00	$78,868,862.00
Requirements	DOR-International Registration Plan Aud	150852	0852	$8,003.28	$22,622.69	$282,105.00	$284,175.00
Requirements	OSC-BEST Shared Services	150893	0893	$0.00	$166,756.47	$685,114.00	$691,581.00
Requirements	State Ethics Commission	151260	1260	$8,042.79	$0.00	$90,348.00	$104,300.00
Requirements	OSBM-Oversight Manager	151328	1328	$11,951.62	$13,385.49	$183,716.00	$184,763.00
Requirements	1500/151331	151331	1331	$42,943.10	$560,459.07	$3,000,000.00	$3,000,000.00
Requirements	- Debt Service	157950	7950	$0.00	$0.00	$0.00	$179,483.00
Requirements	Performance Energy Contract Debt Service	151262	1262	$0.00	$0.00		$179,483.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	$0.00	$0.00	$156,528,066.00	$310,644,180.31
Requirements	- RSV_OTHERS	157805	7805	$0.00	$0.00	$71,753,066.00	$213,579,180.31
Requirements	Employer's Contribution- Retirement	150871	0871	$0.00	$0.00	$14,326,410.00	$13,177,880.00
Requirements	LI - Salary Increases	150873	0873	$0.00	$0.00	$27,684,745.00	$27,684,745.00

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Requirements	Salary Adjustment Fund	150874	0874	$0.00	$0.00	$3,904,915.00	$251.00
Requirements	LI- Compensation Bonus	150875	0875	$0.00	$0.00	$16,793,265.00	$16,793,265.00
Requirements	Reserve for Waste Water Management	150877	0877	$0.00	$0.00	$500,000.00	$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	$8,335,172.00	$7,230,563.00
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	$0.00	$0.00		$148,633,917.31
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	$84,775,000.00	$97,065,000.00
Requirements	- Construction	CONSTRUCTION	#	$205,076,748.62	$247,572,916.80	$2,569,608.00	$65,536,662.87
Requirements	Const Primary	157811	7811	$2,191,937.91	$1,243,863.54		$25,697,519.61
Requirements	FHWA Const.	157827	7827	$202,561,955.52	$246,321,054.38		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	$322,855.19	$7,998.88	$2,569,608.00	$39,839,143.26
Requirements	- Other HF	OTHER	#	$97,209,294.96	$97,846,483.27	$198,902,413.00	$383,719,938.57
Requirements	Capital Improve	157826	7826	$702,059.90	$1,167,985.21	$12,669,383.00	$85,060,930.74
Requirements	GHSP	157828	7828	$2,869,358.37	$1,346,734.71		$51,778,061.86
Requirements	OSHA Program	157832	7832	$12,528.57	$18,729.49	$358,030.00	$737,143.73
Requirements	Non-System Streets	157833	7833	$836,943.02	$2,427,631.39		$59,768,802.24
Requirements	State Aid HF for WBS	157836	7836	$92,788,405.10	$92,885,402.47	$185,875,000.00	$186,375,000.00
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	$257,028,384.66	$281,662,881.85	$2,329,480,739.00	$4,921,604,800.02
Requirements	- Maintenance	MAINTENANCE	#	$244,687,760.74	$265,673,237.79	$2,222,937,661.00	$4,179,901,774.90
Requirements	- 1500/GMR	GMR	#	$72,961,002.00	$69,648,602.49	$966,738,656.00	$1,809,292,211.01
Requirements	Reserve for General Maintenace	150934	0934	$0.00	$0.00	$966,738,656.00	$96,999,521.00
Requirements	1500/157820	157820	7820	$74,995,533.32	$69,756,640.05		$1,631,431,625.58
Requirements	Maint Primary	157821	7821	-$215,424.29	-$312,645.08		$78,019,535.33
Requirements	Maint Secondary	157822	7822	-$1,819,107.03	$204,607.52		$2,841,529.10
Requirements	Contract Resurfacing	157824	7824	$64,263,399.52	$85,042,920.25	$631,189,041.00	$1,574,121,618.18
Requirements	Bridge Program - Maintenance Funds	157839	7839	$29,147,592.98	$50,458,183.47	$331,028,001.00	$1,056,867,163.65
Requirements	Pavement Preservation	157841	7841	$6,125,504.47	$11,476,388.96	$87,211,281.00	$201,341,742.60
Requirements	Bridge Preservation	157842	7842	$5,276,488.66	$7,488,319.80	$86,432,993.00	$139,185,658.69
Requirements	Roadside Environmental	157843	7843	$15,398,578.39	$15,131,466.49	$120,337,689.00	$132,845,220.91
Requirements	NCEM/FEMA	157835	7835	$51,515,194.71	$26,427,356.34		-$733,751,840.14
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	$12,340,623.93	$15,989,644.06	$106,543,078.00	$741,703,025.12
Requirements	Const Secondary	157812	7812	$934,982.89	$366,291.58	$12,000,000.00	$55,941,526.54
Requirements	Spot Safety	157817	7817	$672,781.37	$583,552.41	$36,300,000.00	$69,862,028.35
Requirements	Const Contingency	157818	7818	$1,929,510.44	$2,453,590.85	$16,800,000.00	$179,226,456.62
Requirements	Division Small Urban Construction	157837	7837	$13,455.71	$0.00		$1,738,791.58
Requirements	Division Economic Development	157838	7838	$5,835,930.69	$7,742,619.58		$279,849,131.82
Requirements	Mobility Modernization	157844	7844	$2,953,962.82	$4,843,589.65	$41,443,078.00	$155,085,090.21
Requirements	- 1500/MODAL	MODAL	#	$24,415,975.53	$20,289,051.47	$411,475,022.00	$1,095,645,898.62
Requirements	Ferry Ops	157825	7825	$4,356,625.30	$5,118,866.77	$101,127,728.00	$100,402,301.38
Requirements	Rail Division	150037	0037	$53,555.59	$65,498.35	$712,746.00	$722,444.00
Requirements	Railroad Program	157829	7829	$6,056,064.86	$2,723,932.98	$48,254,861.00	$260,852,729.40
Requirements	Rail Equipment Overhaul	157845	7845	$782,691.91	$166,498.51	$1,200,000.00	$5,035,399.63
Requirements	Aeronautics	150041	0041	$327,951.53	$497,563.23	$5,783,203.00	$5,810,186.00
Requirements	Airports Program	157830	7830	$3,430,234.52	$6,358,020.42	$184,825,930.00	$442,035,005.90
Requirements	Public Transportation	150036	0036	$64,850.09	$73,488.04	$1,357,050.00	$875,287.00
Requirements	Public Transp HF	157831	7831	$9,344,001.73	$5,285,183.17	$68,213,504.00	$279,912,545.31
Receipts	- Highway Fund	157000	7000	-$313,516,453.12	-$500,194,319.15	-$261,977,149.00	-$438,933,830.00
Receipts	- CENTRAL ADMIN	157005	7005	-$1,334,956.50	-$1,447,325.15	-$18,015,220.00	-$110,601,611.00
Receipts	Communications	150002	0002				-$342,614.00
Receipts	- Human Resources	157015	7015				-$172,212.00
Receipts	Human Resources	150003	7015				-$172,212.00
Receipts	Administration (Secretary's Office)	150007	0007	-$17,982.06	-$12,794.06	-$219,825.00	-$244,617.00
Receipts	- FINANCIAL	157020	7020	-$570,098.27	-$728,376.26	-$6,868,897.00	-$9,072,657.00
Receipts	Accounting Operations - Highway Building	150009	7020	-$330,142.53	-$334,044.41	-$3,633,423.00	-$3,411,235.00
Receipts	Purchasing	150011	7020		-$130,510.88		-$1,584,108.00
Receipts	Chief Financial Group	150015	7020	-$85,327.83	-$145,027.83	-$1,347,055.00	-$2,167,081.00
Receipts	Non-Departmental	150016	7020	-$30,990.00	-$31,770.00	-$764,160.00	-$764,160.00
Receipts	Accounting Operations -HB1779	151134	7020	-$123,637.91	-$87,023.14	-$1,124,259.00	-$1,146,073.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-$458,116.02	-$480,423.15	-$6,891,327.00	-$97,925,120.00
Receipts	Data Services	150017	7025	-$138,668.82	-$154,720.22	-$1,135,492.00	-$1,469,715.00
Receipts	IT DMV Modernization Projects	150021	7025				-$90,672,671.00
Receipts	Fuel Tax Evasion Program (DOT)	150023	7025	-$236,341.12	-$272,445.12	-$3,471,907.00	-$3,494,361.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-$83,106.08	-$53,257.81	-$2,283,928.00	-$2,288,373.00
Receipts	- Administrative Support Services	157030	7030	-$68,971.13	-$87,695.00		
Receipts	Gen Services Support Services	150026	7030	-$837.52			
Receipts	Stock and Mail Room - DMV	150030	7030	-$68,133.61	-$87,695.00		
Receipts	Governor#s Highway Safety Program	150042	0042			-$351,695.00	-$708,346.00
Receipts	- PLAN_PROG	157070	7070	-$6,311.61	-$11,822.92	-$96,015.00	-$96,772.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-$6,311.61	-$11,822.92	-$96,015.00	-$96,772.00
Receipts	- INSPECTOR GENERAL	157011	7011	-$21,756.55	-$22,410.55	-$310,115.00	-$312,021.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-$8,945.82	-$9,311.82	-$157,772.00	-$158,622.00
Receipts	Investigations Unit	151103	7011	-$12,810.73	-$13,098.73	-$152,343.00	-$153,399.00
Receipts	- Facilities Management	157031	7031	-$87,624.98	-$103,803.21	-$1,772,360.00	-$1,727,252.00
Receipts	Maint & Ops Century Center	151274	7031	-$87,624.98	-$103,803.21	-$1,751,360.00	-$1,706,252.00
Receipts	Maint & Ops - Hwy Building	151276	7031			-$300.00	-$300.00
Receipts	Maint & Ops - Motor Vehicles	151277	7031			-$20,700.00	-$20,700.00
Receipts	Purchasing	151332	1332	-$104,095.88		-$1,504,986.00	$0.00
Receipts	- DMV	157045	7045	-$2,964,204.18	-$2,813,736.68	-$45,081,994.00	-$61,204,768.00

	Funds Center Name	Funds Center Number	NCAS Center	2026 Actual Amount as of Period 003	2027 Actual Amount as of Period 003	2027 Certified Budget	2027 Authorized Budget
Receipts	- COMMISSIONERS OFFICE	157050	7050			-$1,000.00	-$2,285,813.00
Receipts	Commissioner's Office	150043	7050			-$1,000.00	-$2,223,553.00
Receipts	DMV Business Services	150046	7050				-$62,260.00
Receipts	- DMV VEHICLE SERVICES	157055	7055	-$2,568,538.54	-$2,447,123.18	-$39,634,187.00	-$38,131,481.00
Receipts	DMV Field Services	150047	7055	-$530,642.45	-$544,531.75	-$16,183,296.00	-$8,003,172.00
Receipts	Spcl License Plates - Veh Reg	150048	7055			-$1,352,980.00	-$1,584,835.00
Receipts	DMV HB1779	151135	7055	-$1,078,579.98	-$937,202.34	-$10,434,018.00	-$10,890,400.00
Receipts	DMV Credit Card Fees	151334	7055	-$959,316.11	-$965,389.09	-$11,663,893.00	-$17,653,074.00
Receipts	Driver Licensing	150049	0049	-$21,243.20	-$18,701.15	-$110,400.00	-$16,649,910.00
Receipts	- DMV PROCESSING SERVICES	157056	7056	-$190,716.33	-$187,786.35	-$1,610,570.00	-$1,649,144.00
Receipts	DMV Processing Services	151290	7056	-$190,716.33	-$187,786.35	-$1,610,570.00	-$1,649,144.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-$18,691.11		-$1,237,417.00	$0.00
Receipts	DMV License & Theft Bureau	150052	7060	-$18,691.11		-$1,237,417.00	$0.00
Receipts	DMV Hearings Unit	151304	1304	-$165,015.00	-$160,126.00	-$2,488,420.00	-$2,488,420.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-$1,591,138.40	-$1,916,851.31	-$27,892,356.00	-$28,000,141.00
Receipts	- DOH_ADMIN	157065	7065	-$12,557.95	-$14,121.32	-$419,932.00	-$419,936.00
Receipts	Chief Engineer-DOH Special Projects	151018	1018	-$12,557.95	-$14,121.32	-$419,932.00	-$419,936.00
Receipts	- OPER_ADMIN	157075	7075	-$1,578,580.45	-$1,902,729.99	-$27,472,424.00	-$27,580,205.00
Receipts	Division Seven	157110	7110	-$403.91			
Receipts	Division Eight	157115	7115	-$20.00			-$8,625.00
Receipts	- Preconstruction Design Administration	157150	7150	-$110,220.67	-$127,691.56	-$1,431,983.00	-$1,455,878.00
Receipts	Roadway Design	150119	7150	-$17,005.99	-$27,740.28	-$328,211.00	-$330,339.00
Receipts	GEOTECHNICAL HQ	157160	7150	-$25,427.34	-$26,995.94	-$319,984.00	-$330,766.00
Receipts	Hydraulics	150135	7150	-$67,787.34	-$72,955.34	-$783,788.00	-$794,773.00
Receipts	- SAFETY	157185	7185			-$934,667.00	-$957,288.00
Receipts	Workers Compensation	150148	7185			-$934,667.00	-$957,288.00
Receipts	Transportation Mobility & Safety	150149	0149	-$428,042.16	-$540,489.11	-$6,939,083.00	-$6,991,426.00
Receipts	Computer Systems	150177	0177	-$41,617.13		-$510,455.00	-$513,896.00
Receipts	Project Dev and Environ Analysis	150178	0178	-$45,084.17	-$51,099.26	-$321,767.00	-$695,869.00
Receipts	ROW ADMIN	157190	7190	-$200,262.81	-$284,691.20	-$3,259,252.00	-$2,988,722.00
Receipts	Utilities Unit Admin	151065	1065	-$22,625.21	-$26,463.42	-$266,624.00	-$272,890.00
Receipts	Materials & Test Unit	151067	1067	-$53,665.14	-$61,973.74	-$861,167.00	-$865,529.00
Receipts	Construction Unit	151070	1070	-$68,157.77	-$71,019.47	-$871,546.00	-$882,835.00
Receipts	Office of Civil Rights Admin	151078	1078	-$21,446.38	-$33,938.64	-$634,731.00	-$630,402.00
Receipts	- Technical Services Division	157153	7153	-$216,622.46	-$251,241.46	-$5,058,715.00	-$4,917,569.00
Receipts	Research & Development Admin	151113	7153			-$1,550.00	-$1,550.00
Receipts	Value Management Unit Admin	151115	7153		-$22,888.05		-$373,937.00
Receipts	Photogrammetry Unit Admin	151117	7153	-$51,060.54	-$52,291.65	-$745,767.00	-$716,959.00
Receipts	Contract Standards & Administration Unit	151119	7153	-$970.00	$3.00		
Receipts	TS Priority Projects Admin	151125	7153	-$21,463.36	-$19,745.49	-$266,827.00	-$282,701.00
Receipts	Technical Services Admin	151127	7153	-$68,354.14	-$57,846.14	-$2,831,268.00	-$2,467,463.00
Receipts	LOCATION & SURVEYS	151166	7153	-$46,209.72	-$52,345.43	-$607,015.00	-$611,294.00
Receipts	Transportation Program Management Adm	151283	7153	-$28,564.70	-$46,127.70	-$590,413.00	-$463,665.00
Receipts	Program Management Admin	151285	7153			-$15,875.00	$0.00
Receipts	Office of Civil Rights	151129	1129	-$23,227.53	-$23,756.35	-$439,075.00	-$452,898.00
Receipts	Office of Civil Rights - EEO	151130	1130				-$576,811.00
Receipts	Structure Management	151186	1186	-$40,602.14	-$45,667.27	-$632,077.00	-$634,423.00
Receipts	Division One-Right of Way	151201	1201	-$28.11	-$8,868.90	-$80,908.00	-$81,656.00
Receipts	Division Two-Right of Way	151202	1202	-$6,690.10	-$8,207.65	-$79,137.00	-$79,876.00
Receipts	Division Three-Right of Way	151203	1203	-$6,300.18	-$8,295.46	-$86,669.00	-$86,217.00
Receipts	Division Four-Right of Way	151204	1204	-$6,043.60	-$8,207.65	-$80,039.00	-$80,782.00
Receipts	Division Six-Right of Way	151206	1206	-$6,046.15	-$8,208.65	-$78,823.00	-$79,561.00
Receipts	Division Eight-Right of Way	151208	1208	-$6,045.51	-$8,207.65	-$80,703.00	-$81,446.00
Receipts	Division Nine-Right of Way	151209	1209	-$10,989.62	-$15,273.58	-$145,466.00	-$147,878.00
Receipts	Division Ten-Right of Way	151210	1210	-$6,043.59	-$8,204.28	-$80,862.00	-$81,610.00
Receipts	Division Eleven-Right of Way	151211	1211	-$5,992.33	-$5,651.75	-$80,916.00	-$81,664.00
Receipts	Division Twelve-Right of Way	151212	1212	-$6,030.75	-$8,196.16	-$61,093.00	-$79,897.00
Receipts	Division Thirteen-Right of Way	151213	1213	-$8,311.77	-$10,552.02	-$79,939.00	-$80,679.00
Receipts	Division Fourteen-Right of Way	151214	1214	-$6,024.08	-$9,270.73	-$77,779.00	-$78,512.00
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	-$75,800.45	-$79,900.03	-$1,734,417.00	-$1,477,176.00
Receipts	Contract Services Professional Srvs Adm	151313	1313				-$5,000.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-$79,434.60	-$109,782.07	-$1,073,562.00	-$1,073,392.00
Receipts	Contract Services Design-Build Adm	151320	1320	-$29,467.91	-$32,028.70	-$398,104.00	-$400,670.00
Receipts	- Office of Strategic Advancement - TF Admin	151335	1335	-$47,334.22	-$55,843.23	-$1,052,865.00	-$699,128.00
Receipts	Office of Strategic Advancement - TF Admi	151337	1335	-$129.95	-$20,645.39	-$252,778.00	-$443,239.00
Receipts	OSA Deputy - Research TF Admin	151338	1335	-$31,774.36	-$35,197.84	-$430,611.00	-$255,889.00
Receipts	OSA Value Management - TF Admin	151339	1335	-$15,429.91		-$369,476.00	$0.00
Receipts	- RSV_OTH_AG	157801	7801	-$6,750,147.15	-$61,548,561.41	-$81,868,862.00	-$137,629,416.00
Receipts	Hwy Patrol	150866	0866		-$95,508.17		-$1,760,554.00
Receipts	Reserve for AirCargo Authority	150869	0869		-$54,000,000.00		-$54,000,000.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-$6,707,204.05	-$6,892,594.17	-$78,868,862.00	-$78,868,862.00
Receipts	1500/151331	151331	1331	-$42,943.10	-$560,459.07	-$3,000,000.00	-$3,000,000.00
Receipts	- Debt Service	157950	7950			$0.00	-$89,177.00
Receipts	Performance Energy Contract Debt Service	151262	1262				-$89,177.00
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-$85,415,000.00	-$97,705,000.00
Receipts	- RSV_OTHERS	157805	7805			-$640,000.00	-$640,000.00
Receipts	Reserve for Visitor Center	150882	0882			-$640,000.00	-$640,000.00

	Funds Center Name	Funds Center Number	NCAS Center	2026 Actual Amount as of Period 003	2027 Actual Amount as of Period 003	2027 Certified Budget	2027 Authorized Budget
Receipts	GARVEE Bonds Redemption	150892	0892			-$84,775,000.00	-$97,065,000.00
Receipts	- Construction	CONSTRUCTION	#	-$251,043,058.41	-$397,462,448.12		
Receipts	Const Primary	157811	7811	-$480.00	$0.00		
Receipts	FHWA Const.	157827	7827	-$251,042,578.41	-$397,462,448.12		
Receipts	- Other HF	OTHER	#	-$2,486,630.84	-$2,864,873.26		
Receipts	GHSP	157828	7828	-$2,062,638.00	-$2,381,784.00		
Receipts	Non-System Streets	157833	7833	-$423,992.84	-$483,089.26		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-$36,101,905.26	-$26,622,698.65	-$3,500,000.00	-$3,500,000.00
Receipts	- Maintenance	MAINTENANCE	#	-$36,100,645.01	-$26,340,586.91	-$3,500,000.00	-$3,500,000.00
Receipts	- 1500/GMR	GMR	#	-$1,205,812.23	-$991,959.69	-$3,500,000.00	-$3,500,000.00
Receipts	Reserve for General Maintenace	150934	0934			-$3,500,000.00	-$3,500,000.00
Receipts	1500/157820	157820	7820	-$318,285.65	-$981,445.90		
Receipts	Maint Primary	157821	7821	-$818,778.30	-$6,800.00		
Receipts	Maint Secondary	157822	7822	-$68,748.28	-$3,713.79		
Receipts	Contract Resurfacing	157824	7824	-$319,329.31			
Receipts	Bridge Program - Maintenance Funds	157839	7839		-$2,131,221.04		
Receipts	Pavement Preservation	157841	7841		$2,713.79		
Receipts	Bridge Preservation	157842	7842	$3,805.62			
Receipts	Roadside Environmental	157843	7843	-$7,200.00			
Receipts	NCEM/FEMA	157835	7835	-$34,572,109.09	-$23,220,119.97		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-$1,260.25	-$282,111.74		
Receipts	Const Contingency	157818	7818	-$1,260.25	-$226,028.99		
Receipts	Mobility Modernization	157844	7844		-$56,082.75		
Receipts	- 1500/MODAL	MODAL	#	-$11,244,412.38	-$5,517,824.57	-$203,717.00	-$203,717.00
Receipts	Ferry Ops	157825	7825	-$56,182.32	$114,511.00		
Receipts	Rail Division	150037	0037		$95,771.06		
Receipts	Railroad Program	157829	7829	-$3,930,357.06	-$1,154,094.63		
Receipts	Aeronautics	150041	0041		-$3,512.00	-$203,717.00	-$203,717.00
Receipts	Airports Program	157830	7830	-$655,478.00	-$2,535,273.00		
Receipts	Public Transportation	150036	0036	-$12.00			
Receipts	Public Transp HF	157831	7831	-$6,602,383.00	-$2,035,227.00		