

Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 11/11/2021

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 004	2022 Actual Amount as of Period 004	2022 Certified Budget	2022 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$1,233,503,392.13	\$1,443,265,574.19	\$1,014,217,491.00	\$4,572,928,604.59
Requirements	- CENTRAL ADMIN	157005	7005	\$30,215,702.43	\$34,620,756.82	\$115,744,532.00	\$213,576,012.00
Requirements	Board of Transportation	150001	0001	\$266.11	\$48,783.11	\$80,676.00	\$80,676.00
Requirements	Communications	150002	0002	\$502,229.19	\$546,189.19	\$2,320,721.00	\$2,458,918.00
Requirements	- Human Resources	157015	7015	\$1,939,045.40	\$1,980,344.71	\$6,623,078.00	\$6,491,268.00
Requirements	Human Resources	150003	7015	\$1,939,045.40	\$1,980,344.71	\$6,623,078.00	\$6,491,268.00
Requirements	Security	150005	0005	\$225,543.46	\$276,400.92	\$1,763,286.00	\$1,763,286.00
Requirements	Legal (attorney gen staff)	150006	0006	\$496,330.93	\$560,603.37	\$1,771,113.00	\$1,771,113.00
Requirements	Administration (Secretary's Office)	150007	0007	\$1,314,215.07	\$1,435,268.89	\$4,144,577.00	\$4,881,777.00
Requirements	- FINANCIAL	157020	7020	\$3,876,394.90	\$3,618,650.27	\$11,844,878.00	\$10,993,934.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$2,317,707.00	\$2,399,829.63	\$7,764,443.00	\$7,587,125.00
Requirements	Purchasing	150011	7020	\$536,050.58	-\$19,747.39	\$1,565,823.00	\$52,492.00
Requirements	Chief Financial Group	150015	7020	\$520,187.25	\$351,920.89	\$783,071.00	\$1,513,311.00
Requirements	Non-Departmental	150016	7020	\$194,325.97	\$579,233.48	\$777,014.00	\$886,479.00
Requirements	Accounting Operations -HB1779	151134	7020	\$308,124.10	\$307,413.66	\$954,527.00	\$954,527.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$14,072,920.80	\$17,425,372.25	\$61,772,451.00	\$158,850,330.00
Requirements	Data Services	150017	7025	\$10,500,071.86	\$14,973,350.37	\$41,164,078.00	\$41,191,928.00
Requirements	Vehicle Registration Project	150018	7025	\$127,949.42	\$111,278.98	\$544,768.00	\$544,768.00
Requirements	Drivers License Project	150019	7025	\$58,522.95	\$107,918.42	\$1,204,294.00	\$1,104,294.00
Requirements	Collision Reports Project	150020	7025	\$174,166.45	\$203,672.58	\$891,715.00	\$891,715.00
Requirements	IT DMV Modernization Projects	150021	7025	\$1,714,748.12	\$967,279.49	\$11,516,000.00	\$108,666,029.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$603,975.85	\$551,197.63	\$3,036,803.00	\$3,036,803.00
Requirements	IRP	150025	7025	\$365,411.87	\$308,100.84	\$1,211,167.00	\$1,211,167.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$528,074.28	\$202,573.94	\$2,203,626.00	\$2,203,626.00
Requirements	- Administrative Support Services	157030	7030	\$4,824,054.65	\$4,432,594.69	\$12,562,534.00	\$12,486,758.00
Requirements	Gen Services Support Services	150026	7030	\$1,349,715.74	\$740,078.13	\$5,183,213.00	\$5,183,105.00
Requirements	Mail and Logistic Services	150028	7030	\$215,356.51	\$132,262.51	\$1,365,737.00	\$1,290,069.00
Requirements	Reproduction - Highways	150029	7030	\$6,273.64	\$7,905.99	\$455,517.00	\$455,517.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$3,252,708.76	\$3,552,087.08	\$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	\$156,286.39	\$150,812.01	\$611,092.00	\$611,092.00
Requirements	- PLAN_PROG	157070	7070	\$22,408.85	\$23,216.25	\$830,832.00	\$80,832.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$22,408.85	\$23,216.25	\$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	\$613,920.78	\$538,746.12	\$2,097,972.00	\$2,278,610.00
Requirements	Inspector General Office	151100	7011	\$83,857.63	\$71,642.22	\$258,783.00	\$258,783.00
Requirements	Internal Audit	151101	7011	\$108,269.57	\$140,219.78	\$389,734.00	\$570,372.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$218,281.94	\$209,589.81	\$790,232.00	\$790,232.00
Requirements	Investigations Unit	151103	7011	\$124,044.73	\$116,834.01	\$409,379.00	\$409,379.00
Requirements	Single Audit Compliance Unit	151229	7011	\$79,466.91	\$460.30	\$249,844.00	\$249,844.00
Requirements	Office of Governance- Admin	151104	1104	\$163,084.32	\$111,283.65	\$628,836.00	\$628,836.00
Requirements	- Facilities Management	157031	7031	\$2,010,240.02	\$2,985,614.57	\$8,692,486.00	\$8,310,752.00
Requirements	Maint & Ops Century Center	151274	7031	\$287,525.98	\$410,200.27	\$1,600,175.00	\$1,401,130.00
Requirements	Fac Mgmt Administration	151275	7031	\$215,415.29	\$1,082,261.11	\$1,753,917.00	\$1,753,917.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$487,886.87	\$474,284.96	\$1,938,922.00	\$1,756,233.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$1,019,411.88	\$1,018,868.23	\$3,399,472.00	\$3,399,472.00
Requirements	1500/151332	151332	#	\$0.00	\$488,197.66		\$1,887,830.00
Requirements	- DMV	157045	7045	\$51,250,126.78	\$54,295,825.94	\$175,991,862.00	\$185,107,164.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$6,173,871.64	\$5,730,818.98	\$17,289,419.00	\$17,780,740.00
Requirements	Commissioner's Office	150043	7050	\$2,806,120.42	\$2,088,733.13	\$5,013,160.00	\$5,008,642.00
Requirements	DMV Training	150044	7050	\$2,116,417.00	\$2,242,525.89	\$6,853,309.00	\$7,481,946.00
Requirements	DMV Business Services	150046	7050	\$889,437.35	\$925,202.71	\$3,597,863.00	\$2,966,559.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$361,896.87	\$474,357.25	\$1,825,087.00	\$2,323,593.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$20,468,773.33	\$22,070,487.50	\$66,206,427.00	\$67,949,592.00
Requirements	DMV Field Services	150047	7055	\$14,124,362.77	\$14,672,294.49	\$50,167,961.00	\$51,841,126.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$258,868.55	\$272,684.28	\$1,148,481.00	\$1,218,481.00
Requirements	DMV HB1779	151135	7055	\$6,083,753.33	\$7,125,234.25	\$14,889,985.00	\$14,889,985.00
Requirements	DMV Field Services Drivers License	151292	7055	\$1,788.68	\$274.48		
Requirements	Driver Licensing	150049	0049	\$14,067,355.57	\$15,681,177.41	\$54,964,824.00	\$60,503,339.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$3,000,174.85	\$2,859,478.95	\$9,662,403.00	\$10,258,812.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$2,135,178.72	\$2,230,649.98	\$7,369,669.00	\$7,998,343.00
Requirements	DMV Processing Services	151290	7056	\$2,135,178.72	\$2,230,649.98	\$7,369,669.00	\$7,998,343.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$5,015,723.04	\$5,362,346.16	\$18,980,245.00	\$19,097,463.00
Requirements	DMV License & Theft Bureau	150052	7060	\$5,015,723.04	\$5,362,346.16	\$18,980,245.00	\$19,097,463.00
Requirements	DMV Hearings Unit	151304	1304	\$389,049.63	\$360,866.96	\$1,518,875.00	\$1,518,875.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$18,009,392.50	\$17,729,904.42	\$61,612,178.00	\$61,735,273.00
Requirements	- DOH_ADMIN	157065	7065	\$593,702.18	\$650,674.09	\$2,337,327.00	\$2,261,464.00
Requirements	Chief Engineer	150055	0055	\$330,372.14	\$388,550.71	\$1,173,626.00	\$1,254,509.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$169,608.46	\$168,964.69	\$726,614.00	\$718,018.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$93,721.58	\$93,158.69	\$437,087.00	\$288,937.00
Requirements	- OPER_ADMIN	157075	7075	\$17,415,690.32	\$17,079,230.33	\$59,274,851.00	\$59,473,809.00
Requirements	Division One	157080	7080	\$578,827.40	\$567,068.73	\$1,859,692.00	\$1,859,692.00
Requirements	Division Two	157085	7085	\$539,843.01	\$551,417.69	\$1,781,726.00	\$1,781,726.00
Requirements	Division Three	157090	7090	\$668,516.87	\$717,265.94	\$2,068,097.00	\$2,078,606.00
Requirements	Division Four	157095	7095	\$540,742.06	\$544,117.08	\$1,936,362.00	\$1,950,164.00
Requirements	Division Five	157100	7100	\$710,751.59	\$706,327.69	\$2,250,567.00	\$2,250,567.00

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Requirements	Division Six	157105	7105	\$608,468.47	\$619,870.05	\$2,030,060.00	\$2,030,060.00
Requirements	Division Seven	157110	7110	\$651,364.97	\$583,032.85	\$2,107,002.00	\$2,057,238.00
Requirements	Division Eight	157115	7115	\$482,398.61	\$493,480.54	\$1,601,570.00	\$1,594,012.00
Requirements	Division Nine	157120	7120	\$593,625.82	\$595,576.21	\$1,880,449.00	\$1,880,458.00
Requirements	Division Ten	157125	7125	\$738,324.28	\$713,224.27	\$2,439,853.00	\$2,439,853.00
Requirements	Division Eleven	157130	7130	\$517,014.06	\$528,127.76	\$1,695,571.00	\$1,695,571.00
Requirements	Division Twelve	157135	7135	\$595,986.75	\$551,954.79	\$1,931,733.00	\$1,931,733.00
Requirements	Division Thirteen	157140	7140	\$489,821.88	\$450,226.55	\$1,587,848.00	\$1,587,848.00
Requirements	Division Fourteen	157145	7145	\$563,439.00	\$583,778.06	\$1,822,616.00	\$1,907,438.00
Requirements	- Preconstruction Design Administration	157150	7150	\$354,151.03	\$374,674.48	\$1,397,867.00	\$1,403,464.00
Requirements	Roadway Design	150119	7150	\$66,237.55	\$85,563.23	\$282,980.00	\$282,980.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$84,326.83	\$84,658.76	\$439,080.00	\$439,080.00
Requirements	Hydraulics	150135	7150	\$203,586.65	\$204,452.49	\$675,807.00	\$681,404.00
Requirements	- Field Operations Support	157175	7175	\$480,128.50	\$409,030.43	\$1,546,045.00	\$1,554,641.00
Requirements	Bridge Maintenance	150138	7175	\$228,093.52	\$227,812.72	\$811,754.00	\$811,754.00
Requirements	Secondary Roads	151074	7175	\$252,034.98	\$181,217.71	\$734,291.00	\$742,887.00
Requirements	- SAFETY	157185	7185	\$535,782.97	\$564,778.09	\$2,006,499.00	\$2,222,678.00
Requirements	Safety and Risk Management	150147	7185	\$412,742.85	\$385,918.76	\$1,357,084.00	\$1,374,256.00
Requirements	Workers Compensation	150148	7185	\$123,040.12	\$178,859.33	\$649,415.00	\$848,422.00
Requirements	Transportation Mobility & Safety	150149	0149	\$1,933,045.70	\$1,846,635.55	\$6,229,353.00	\$6,229,353.00
Requirements	Computer Systems	150177	0177	\$109,497.96	\$109,521.42	\$426,047.00	\$426,047.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$118,802.43	\$123,018.38	\$463,371.00	\$463,371.00
Requirements	ROW ADMIN	157190	7190	\$747,850.42	\$798,922.98	\$2,806,062.00	\$2,812,190.00
Requirements	Utilities Unit Admin	151065	1065	\$101,183.28	\$100,694.66	\$306,872.00	\$296,623.00
Requirements	Materials & Test Unit	151067	1067	\$227,583.34	\$226,228.49	\$1,030,645.00	\$1,030,645.00
Requirements	Roadside Environmental Unit	151069	1069	\$863,638.00	\$836,040.05	\$2,822,306.00	\$2,822,306.00
Requirements	Construction Unit	151070	1070	\$243,848.50	\$240,548.51	\$746,242.00	\$746,242.00
Requirements	Office of Civil Rights Admin	151078	1078	\$129,299.28	\$115,295.64	\$540,049.00	\$914,427.00
Requirements	- Technical Services Division	157153	7153	\$1,234,991.72	\$1,111,672.38	\$4,391,002.00	\$4,344,658.00
Requirements	Research & Development Admin	151113	7153	\$54,520.06	\$55,079.18	\$174,599.00	\$177,649.00
Requirements	Value Management Unit Admin	151115	7153	\$151,701.25	\$122,253.48	\$473,950.00	\$473,950.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$169,627.94	\$138,505.20	\$737,716.00	\$737,716.00
Requirements	TS Priority Projects Admin	151125	7153	\$108,470.17	\$95,364.53	\$624,232.00	\$624,232.00
Requirements	Technical Services Admin	151127	7153	\$337,160.59	\$316,684.86	\$984,556.00	\$989,483.00
Requirements	LOCATION & SURVEYS	151166	7153	\$171,013.30	\$169,674.18	\$570,106.00	\$517,285.00
Requirements	Transportation Program Management Adm	151283	7153	\$192,086.10	\$165,999.20	\$591,664.00	\$591,664.00
Requirements	Program Management Admin	151285	7153	\$50,412.31	\$48,111.75	\$234,179.00	\$232,679.00
Requirements	Office of Civil Rights	151129	1129	\$83,034.26	\$116,541.18	\$385,701.00	\$385,701.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$210,844.95	\$219,123.78	\$796,639.00	\$796,639.00
Requirements	Structure Management	151186	1186	\$167,561.61	\$168,332.38	\$546,230.00	\$541,467.00
Requirements	Division One-Right of Way	151201	1201	\$20,392.17	\$20,225.69	\$64,718.00	\$64,718.00
Requirements	Division Two-Right of Way	151202	1202	\$20,600.15	\$13,573.67	\$63,469.00	\$63,469.00
Requirements	Division Three-Right of Way	151203	1203	\$22,062.39	\$22,190.92	\$70,667.00	\$70,667.00
Requirements	Division Four-Right of Way	151204	1204	\$20,580.69	\$20,611.46	\$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	\$20,606.05	\$20,481.59	\$62,220.00	\$62,220.00
Requirements	Division Eight-Right of Way	151208	1208	\$21,854.75	\$21,670.11	\$64,182.00	\$64,182.00
Requirements	Division Nine-Right of Way	151209	1209	\$43,884.04	\$38,118.67	\$125,194.00	\$125,194.00
Requirements	Division Ten-Right of Way	151210	1210	\$20,593.97	\$20,493.99	\$63,975.00	\$63,975.00
Requirements	Division Eleven-Right of Way	151211	1211	\$20,589.85	\$20,406.93	\$65,306.00	\$65,306.00
Requirements	Division Twelve-Right of Way	151212	1212	\$17,958.77	\$17,876.66	\$55,314.00	\$55,314.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$0.00	\$4,762.53	\$60,238.00	\$60,238.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$20,691.90	\$20,421.57	\$62,221.00	\$62,221.00
Requirements	- State Asset Management	157176	7176	\$468,990.46	\$430,907.82	\$1,486,933.00	\$1,486,933.00
Requirements	Maintenance (Central Admin)	151230	7176	\$302,885.76	\$266,277.25	\$941,162.00	\$941,162.00
Requirements	Pavement Management Unit	151231	7176	\$28,723.37	\$28,442.17	\$122,438.00	\$122,438.00
Requirements	Management Systems & Assessments	151232	7176	\$137,381.33	\$136,188.40	\$423,333.00	\$423,333.00
Requirements	Program Development	151256	1256	\$481,405.26	\$490,254.45	\$1,538,101.00	\$1,494,207.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$28,804.45	\$28,524.51	\$87,377.00	\$87,377.00
Requirements	Schedule Management Admin	151309	1309	\$120,447.72	\$67,990.92	\$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	\$209,868.32	\$253,976.13	\$1,091,446.00	\$1,079,376.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$35,990.66	\$216.10	\$177,965.00	\$177,965.00
Requirements	- RSV_OTH_AG	157801	7801	\$21,168,484.42	\$28,526,215.41	\$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	\$1,118,405.78	\$1,078,781.60	\$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	\$10,649,565.86	\$22,787,467.32	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$36,473.31	\$37,780.60	\$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	\$15,312.03	\$15,312.04	\$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	\$39,579.46	\$163,384.00	\$163,384.00
Requirements	1500/151331	151331	#	\$0.00	\$672,802.91		\$3,000,000.00
Requirements	- Debt Service	157950	7950	\$141,032.00	\$140,699.00	\$0.00	\$321,615.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$141,032.00	\$140,699.00		\$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	#	\$502,707,264.28	\$461,366,081.58		\$39,544,451.24
Requirements	Const Primary	157811	7811	\$1,351,554.75	\$1,469,385.22		\$12,000,168.13
Requirements	FHWA Const.	157827	7827	\$505,851,299.22	\$459,552,345.67		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	-\$4,495,589.69	\$344,350.69		\$27,544,283.11
Requirements	- Other HF	OTHER	#	\$73,296,031.46	\$77,594,152.80		\$234,657,561.97
Requirements	Capital Improve	157826	7826	\$2,687,966.87	\$373,180.61		\$33,356,964.25
Requirements	GHSP	157828	7828	\$4,170,853.72	\$4,289,806.23		\$38,511,765.72
Requirements	OSHA Program	157832	7832	\$27,147.04	\$112,066.31		\$947,618.05
Requirements	Non-System Streets	157833	7833	\$651,352.61	\$1,265,664.13		\$18,238,412.95
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	#	\$359,057,154.83	\$544,166,991.24	\$471,771,123.00	\$2,768,978,009.39
Requirements	- Maintenance	MAINTENANCE	#	\$350,277,552.49	\$522,198,807.56	\$471,771,123.00	\$2,491,952,492.24
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$471,771,123.00	\$37,774,531.00
Requirements	Bridge Replace	157815	7815	\$0.00	\$0.00		\$439,088.15
Requirements	Maint Primary	157821	7821	\$52,020,788.20	\$58,490,277.46		\$386,924,159.23
Requirements	Maint Secondary	157822	7822	\$67,266,857.52	\$75,155,894.56		\$240,834,980.07
Requirements	Contract Resurfacing	157824	7824	\$108,435,174.17	\$219,769,665.69		\$948,976,956.62
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$37,439,421.41	\$54,563,152.98		\$694,083,763.66
Requirements	Pavement Preservation	157841	7841	\$22,285,384.03	\$33,520,239.85		\$178,657,854.07
Requirements	Bridge Preservation	157842	7842	\$20,767,318.01	\$20,348,839.48		\$104,165,550.02
Requirements	Roadside Environmental	157843	7843	\$27,691,042.77	\$36,422,740.68		\$94,736,535.84
Requirements	NCEM/FEMA	157835	7835	\$14,371,566.39	\$23,927,996.86		-\$194,640,926.42
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$8,779,602.34	\$21,968,183.68		\$277,025,517.15
Requirements	Const Secondary	157812	7812	\$427,038.23	\$3,752,830.00		\$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	\$2,071,129.60	\$4,560,942.90		\$51,162,282.74
Requirements	Const Contingency	157818	7818	\$696,093.38	\$3,594,143.99		\$60,477,748.42
Requirements	Division Small Urban Construction	157837	7837	\$431,215.12	\$186,639.13		\$3,452,382.41
Requirements	Division Economic Development	157838	7838	\$675,944.67	\$55,530.48		\$754,087.69
Requirements	Mobility Modernization	157844	7844	\$4,418,145.34	\$9,819,604.08		\$109,559,946.99
Requirements	- 1500/MODAL	MODAL	#	\$143,307,253.13	\$120,918,180.86	\$5,388,162.00	\$778,930,091.91
Requirements	Ferry Admin	157040	7040	\$326,531.82	\$492,703.93	\$1,250,392.00	\$1,250,392.00
Requirements	Ferry Ops	157825	7825	\$16,006,425.28	\$17,438,537.11		\$60,799,647.82
Requirements	Rail Division	150037	0037	\$171,533.31	\$197,533.05	\$608,477.00	\$607,593.00
Requirements	Railroad Program	157829	7829	\$12,096,531.01	\$5,228,826.68		\$115,202,183.34
Requirements	Rail Equipment Overhaul	157845	7845	\$272,244.55	\$688,932.27		\$9,296,362.16
Requirements	Aeronautics	150041	0041	\$533,978.79	\$567,813.05	\$2,348,062.00	\$2,251,925.00
Requirements	Airports Program	157830	7830	\$91,648,296.79	\$27,946,092.89		\$292,784,066.96
Requirements	Bicycle Program	150035	0035	\$48,596.85	-\$247.43	\$790,106.00	\$1,244.00
Requirements	Public Transportation	150036	0036	\$121,413.11	\$137,025.10	\$391,125.00	\$705,209.00
Requirements	Public Transp HF	157831	7831	\$22,081,701.63	\$68,220,964.21		\$296,031,468.63
Receipts	- Highway Fund	157000	7000	-\$598,096,956.17	-\$592,711,184.37	-\$220,060,762.00	-\$331,406,663.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$88,517,991.26	-\$101,550,470.61	-\$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	-\$49,915.03	-\$243,511.17	-\$203,721.00	-\$658,903.00
Receipts	- FINANCIAL	157020	7020	-\$2,487,652.22	-\$1,870,143.40	-\$5,428,418.00	-\$5,472,859.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$1,516,472.21	-\$896,181.82	-\$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	-\$205,525.33	-\$405,896.00	-\$1,010,292.00
Receipts	Non-Departmental	150016	7020	-\$195,358.27	-\$568,423.49	-\$764,160.00	-\$768,625.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$203,244.98	-\$200,012.76	-\$954,527.00	-\$954,527.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$85,471,976.26	-\$98,311,075.05	-\$6,233,856.00	-\$103,411,735.00
Receipts	Data Services	150017	7025	-\$345,093.14	-\$467,692.62	-\$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	-\$551,197.63	-\$3,030,915.00	-\$3,030,915.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$441,025.08	-\$142,155.80	-\$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	-\$23,216.25	-\$80,832.00	-\$80,832.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$15,004.33	-\$23,216.25	-\$80,832.00	-\$80,832.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$63,450.12	-\$142,061.83	-\$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	-\$32,382.83	-\$145,469.00	-\$145,469.00
Receipts	Investigations Unit	151103	7011	-\$36,020.00	-\$43,679.00	-\$132,856.00	-\$132,856.00
Receipts	- Facilities Management	157031	7031	-\$200,173.30	-\$410,230.27	-\$1,621,175.00	-\$1,422,130.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 004	2022 Actual Amount as of Period 004	2022 Certified Budget	2022 Authorized Budget
Receipts	Maint & Ops Century Center	151274	7031	-\$200,173.30	-\$410,200.27	-\$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	#		-\$220,815.89		-\$814,457.00
Receipts	- DMV	157045	7045	-\$13,124,090.10	-\$18,980,314.93	-\$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	-\$7,807,163.06	-\$9,529,248.71	-\$19,738,540.00	-\$21,928,509.00
Receipts	DMV Field Services	150047	7055	-\$1,893,387.53	-\$3,275,453.60	-\$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	-\$5,749,437.53	-\$6,040,919.61	-\$14,889,985.00	-\$14,889,985.00
Receipts	Driver Licensing	150049	0049	-\$44,635.52	-\$6,068,956.90	-\$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	-\$959,488.55	-\$1,353,550.51	-\$1,497,092.00	-\$1,628,352.00
Receipts	DMV Processing Services	151290	7056	-\$959,488.55	-\$1,353,550.51	-\$1,497,092.00	-\$1,628,352.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$178,807.97	-\$372,519.81	-\$836,603.00	-\$948,684.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$178,807.97	-\$372,519.81	-\$836,603.00	-\$948,684.00
Receipts	DMV Hearings Unit	151304	1304	-\$557,400.00	-\$813,575.00	-\$1,518,875.00	-\$1,518,875.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$4,399,224.93	-\$6,371,041.12	-\$24,344,771.00	-\$24,339,594.00
Receipts	- DOH_ADMIN	157065	7065	-\$59,042.21	-\$93,325.63	-\$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	-\$93,158.69	-\$437,087.00	-\$288,937.00
Receipts	- OPER_ADMIN	157075	7075	-\$4,340,182.72	-\$6,277,715.49	-\$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	-\$235,762.30	-\$372,883.82	-\$1,397,867.00	-\$1,403,464.00
Receipts	Roadway Design	150119	7150	-\$44,957.83	-\$85,563.23	-\$282,980.00	-\$282,980.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$55,787.48	-\$84,658.76	-\$439,080.00	-\$439,080.00
Receipts	Hydraulics	150135	7150	-\$135,016.99	-\$202,661.83	-\$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	-\$1,847,635.55	-\$6,229,353.00	-\$6,229,353.00
Receipts	Computer Systems	150177	0177	-\$71,258.88	-\$109,521.42	-\$426,047.00	-\$426,047.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$81,613.21	-\$123,018.38	-\$463,371.00	-\$463,371.00
Receipts	ROW ADMIN	157190	7190	-\$482,256.14	-\$798,922.98	-\$2,806,062.00	-\$2,812,190.00
Receipts	Utilities Unit Admin	151065	1065	-\$69,836.40	-\$100,694.66	-\$306,872.00	-\$296,623.00
Receipts	Materials & Test Unit	151067	1067	-\$151,421.38	-\$226,228.49	-\$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	-\$240,548.51	-\$746,242.00	-\$746,242.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$85,799.65	-\$115,295.64	-\$540,049.00	-\$914,427.00
Receipts	- Technical Services Division	157153	7153	-\$779,045.74	-\$1,002,576.05	-\$4,073,365.00	-\$4,027,021.00
Receipts	Research & Development Admin	151113	7153	-\$36,029.00	-\$55,079.18	-\$174,599.00	-\$177,649.00
Receipts	Value Management Unit Admin	151115	7153	-\$79,765.66	-\$74,833.43	-\$318,453.00	-\$318,453.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$107,366.38	-\$120,082.75	-\$737,716.00	-\$737,716.00
Receipts	Contract Standards & Administration Unit	151119	7153		\$301.37		
Receipts	TS Priority Projects Admin	151125	7153	-\$73,531.40	-\$95,364.53	-\$624,232.00	-\$624,232.00
Receipts	Technical Services Admin	151127	7153	-\$204,792.65	-\$273,732.40	-\$822,416.00	-\$827,343.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$115,998.47	-\$169,674.18	-\$570,106.00	-\$517,285.00
Receipts	Transportation Program Management Adm	151283	7153	-\$128,071.51	-\$165,999.20	-\$591,664.00	-\$591,664.00
Receipts	Program Management Admin	151285	7153	-\$33,490.67	-\$48,111.75	-\$234,179.00	-\$232,679.00
Receipts	Office of Civil Rights	151129	1129	-\$55,583.21	-\$116,541.18	-\$385,701.00	-\$385,701.00
Receipts	Structure Management	151186	1186	-\$112,170.43	-\$168,332.38	-\$546,230.00	-\$541,467.00
Receipts	Division One-Right of Way	151201	1201	-\$13,545.36	-\$20,225.69	-\$64,718.00	-\$64,718.00
Receipts	Division Two-Right of Way	151202	1202	-\$13,700.18	-\$13,573.67	-\$63,469.00	-\$63,469.00
Receipts	Division Three-Right of Way	151203	1203	-\$14,875.74	-\$22,190.92	-\$70,667.00	-\$70,667.00
Receipts	Division Four-Right of Way	151204	1204	-\$13,682.61	-\$20,611.46	-\$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	-\$20,481.59	-\$62,220.00	-\$62,220.00
Receipts	Division Eight-Right of Way	151208	1208	-\$14,954.76	-\$21,670.11	-\$64,182.00	-\$64,182.00
Receipts	Division Nine-Right of Way	151209	1209	-\$28,200.26	-\$38,118.67	-\$125,194.00	-\$125,194.00
Receipts	Division Ten-Right of Way	151210	1210	-\$13,695.61	-\$20,493.99	-\$63,975.00	-\$63,975.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$13,680.29	-\$20,406.93	-\$65,306.00	-\$65,306.00
Receipts	Division Twelve-Right of Way	151212	1212	-\$11,965.26	-\$17,876.66	-\$55,314.00	-\$55,314.00
Receipts	Division Thirteen-Right of Way	151213	1213		-\$584.67	-\$60,238.00	-\$60,238.00
Receipts	Division Fourteen-Right of Way	151214	1214	-\$13,793.84	-\$24,979.77	-\$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	-\$490,254.45	-\$1,538,101.00	-\$1,494,207.00
Receipts	Schedule Management Admin	151309	1309	-\$83,003.23	-\$67,990.92	-\$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	-\$145,596.09	-\$229,931.67	-\$1,091,446.00	-\$1,079,376.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$35,941.10	-\$216.10	-\$177,965.00	-\$177,965.00
Receipts	- RSV_OTH_AG	157801	7801	-\$10,649,565.86	-\$23,460,270.23	-\$69,218,760.00	-\$72,218,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$10,649,565.86	-\$22,787,467.32	-\$69,218,760.00	-\$69,218,760.00

	Funds Center Name	Funds Center Number	NCAS Center	2021 Actual Amount as of Period 004	2022 Actual Amount as of Period 004	2022 Certified Budget	2022 Authorized Budget
Receipts	1500/151331	151331	#		-\$672,802.91		-\$3,000,000.00
Receipts	- Debt Service	157950	7950	-\$89,915.00	-\$89,800.00	\$0.00	-\$138,926.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$89,915.00	-\$89,800.00		-\$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	#	-\$380,459,102.30	-\$372,110,779.83		
Receipts	Const Primary	157811	7811	-\$35,743.97	-\$2,053.00		
Receipts	FHWA Const.	157827	7827	-\$380,423,358.33	-\$372,108,726.83		
Receipts	- Other HF	OTHER	#	-\$3,911,801.15	-\$4,274,429.68		
Receipts	GHSP	157828	7828	-\$3,552,077.00	-\$3,555,053.00		
Receipts	Non-System Streets	157833	7833	-\$359,724.15	-\$719,376.68		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$73,330,697.23	-\$25,515,245.85		
Receipts	- Maintenance	MAINTENANCE	#	-\$73,133,577.13	-\$25,427,652.84		
Receipts	Maint Primary	157821	7821	-\$35,140,830.71	-\$6,345,366.20		
Receipts	Maint Secondary	157822	7822	-\$4,521,327.75	-\$567,227.07		
Receipts	Contract Resurfacing	157824	7824	-\$84,470.80	-\$362.75		
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$1,822,235.54	-\$394,547.75		
Receipts	Roadside Environmental	157843	7843	\$102.03	\$59.41		
Receipts	NCEM/FEMA	157835	7835	-\$31,564,814.36	-\$18,120,208.48		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$197,120.10	-\$87,593.01		
Receipts	Spot Safety	157817	7817	-\$60,000.00			
Receipts	Const Contingency	157818	7818	-\$20,753.29	-\$87,593.01		
Receipts	Division Economic Development	157838	7838	-\$116,366.81			
Receipts	- 1500/MODAL	MODAL	#	-\$23,614,568.34	-\$40,358,832.12	-\$203,717.00	-\$203,717.00
Receipts	Ferry Admin	157040	7040		-\$6,862.00		
Receipts	Railroad Program	157829	7829	-\$614,621.34	-\$980,528.12		
Receipts	Aeronautics	150041	0041	-\$10,640.00	-\$24,640.00	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$5,233,298.00	-\$1,873,691.00		
Receipts	Public Transp HF	157831	7831	-\$17,756,009.00	-\$37,473,111.00		

Report Name	Summary by Purpose - Budgets, Expenditures and Receipts
Report Refresh Date	11/12/2021
Report Refreshed by	PBW~611/JGWILSON
Report Documentation Link	CLICK HERE TO DOWNLOAD THIS REPORT'S REQUIREMENT DOCUMENT
Prompts Values Used	*** Query Name:Query 1 *** Fiscal Period Interval 001/2022 - 004/2022 Fiscal Year [Default = CFY, Single Value, Mandatory] SFY (July - June) 2022
Report Filters	*** Filter on Report Report 1 *** Filter on Block Block 1: (Struct. In List { Receipts, Requirements }) AND (hide In List { 0 })