



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 04210**

**CAMPUS/AGENCY NAME:** Transportation - NC Ports Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                               |                            |
|-------------------------------|----------------------------|
|                               | <b>2020-21<br/>Revised</b> |
| TOTAL REQUIREMENTS            | \$52,318,428               |
| LESS ESTIMATED RECEIPTS       | \$55,428,464               |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$3,110,036</b>         |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**04210-Transportation - NC Ports Authority**

| <b>Fund Code</b>          | <b>Fund Title</b>                           | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------------|---------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b>       |                                             |                         |                       |                        |
| 0110                      | Wilmington - General Terminal Operations    | \$4,159,307             | \$0                   | \$4,159,307            |
| 0120                      | Wilmington - Leased Operation               | \$839,321               | \$0                   | \$839,321              |
| 0130                      | Wilmington - Crane Operations               | \$4,327,717             | \$0                   | \$4,327,717            |
| 0134                      | Wilmington - Crane Maintenance              | \$1,605,158             | \$0                   | \$1,605,158            |
| 0140                      | Wilmington - Port Police and Security       | \$1,513,284             | \$0                   | \$1,513,284            |
| 0141                      | Wilmington - Facilities Maintenance         | \$3,199,765             | \$0                   | \$3,199,765            |
| 0150                      | Wilmington - Equipment Maintenance          | \$2,075,596             | \$0                   | \$2,075,596            |
| 0160                      | Wilmington - Container Terminal Operations  | \$7,066,301             | \$0                   | \$7,066,301            |
| 0210                      | Morehead City - General Terminal Operations | \$3,209,872             | \$0                   | \$3,209,872            |
| 0220                      | Morehead City - Leased Operations           | \$515,921               | \$0                   | \$515,921              |
| 0230                      | Morehead City - Crane Operations            | \$846,200               | \$0                   | \$846,200              |
| 0240                      | Morehead City - Port Police and Security    | \$982,851               | \$0                   | \$982,851              |
| 0241                      | Morehead City - Facilities Maintenance      | \$2,195,021             | \$0                   | \$2,195,021            |
| 0246                      | Morehead City - Port Administration         | \$269,122               | \$0                   | \$269,122              |
| 0250                      | Morehead City - Equipment Maintenance       | \$642,523               | \$0                   | \$642,523              |
| 0270                      | Morehead City - Maritime Building           | \$127,185               | \$0                   | \$127,185              |
| 0280                      | Morehead City - Bulk Handling Facility      | \$1,401,442             | \$0                   | \$1,401,442            |
| 0330                      | Executive Department                        | \$990,103               | \$0                   | \$990,103              |
| 0340                      | Finance                                     | \$1,268,828             | \$0                   | \$1,268,828            |
| 0345                      | Human Resources                             | \$1,105,503             | \$0                   | \$1,105,503            |
| 0350                      | Information Technology                      | \$3,405,421             | \$0                   | \$3,405,421            |
| 0355                      | Purchasing                                  | \$371,527               | \$0                   | \$371,527              |
| 0360                      | External Affairs                            | \$960,880               | \$0                   | \$960,880              |
| 0370                      | Wilmington - Maritime Building              | \$257,466               | \$0                   | \$257,466              |
| 0380                      | Business Development                        | \$2,328,964             | \$0                   | \$2,328,964            |
| 0385                      | Safety                                      | \$252,209               | \$0                   | \$252,209              |
| 0390                      | Engineering                                 | \$1,033,472             | \$0                   | \$1,033,472            |
| 0395                      | Maritime Operations                         | \$525,214               | \$0                   | \$525,214              |
| 0460                      | Charlotte - Container Terminal Operations   | \$510,028               | \$0                   | \$510,028              |
| 0560                      | Greensboro - Container Terminal Leased      | \$47,128                | \$0                   | \$47,128               |
| 0901                      | Debt Service                                | \$4,285,099             | \$0                   | \$4,285,099            |
| <b>Total REQUIREMENTS</b> |                                             | <b>\$52,318,428</b>     | <b>\$0</b>            | <b>\$52,318,428</b>    |

**RECEIPTS**

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**04210-Transportation - NC Ports Authority**

| <b>Fund Code</b>              | <b>Fund Title</b>                           | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|-------------------------------|---------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>               |                                             |                         |                       |                        |
| 0110                          | Wilmington - General Terminal Operations    | \$9,108,688             | \$0                   | \$9,108,688            |
| 0120                          | Wilmington - Leased Operation               | \$11,887,639            | \$0                   | \$11,887,639           |
| 0140                          | Wilmington - Port Police and Security       | \$26,740                | \$0                   | \$26,740               |
| 0160                          | Wilmington - Container Terminal Operations  | \$18,408,901            | \$0                   | \$18,408,901           |
| 0210                          | Morehead City - General Terminal Operations | \$10,323,697            | \$0                   | \$10,323,697           |
| 0220                          | Morehead City - Leased Operations           | \$1,364,989             | \$0                   | \$1,364,989            |
| 0240                          | Morehead City - Port Police and Security    | \$10,388                | \$0                   | \$10,388               |
| 0280                          | Morehead City - Bulk Handling Facility      | \$3,337,992             | \$0                   | \$3,337,992            |
| 0460                          | Charlotte - Container Terminal Operations   | \$463,778               | \$0                   | \$463,778              |
| 0560                          | Greensboro - Container Terminal Leased      | \$49,755                | \$0                   | \$49,755               |
| 0880                          | Property Held for Development               | \$6,314                 | \$0                   | \$6,314                |
| 0901                          | Debt Service                                | \$439,583               | \$0                   | \$439,583              |
| <b>Total RECEIPTS</b>         |                                             | <b>\$55,428,464</b>     | <b>\$0</b>            | <b>\$55,428,464</b>    |
| <b>CHANGE IN FUND BALANCE</b> |                                             | <b>\$3,110,036</b>      | <b>\$0</b>            | <b>\$3,110,036</b>     |

**Position Counts**

**REQUIREMENTS**

|      |                                             |        |       |        |
|------|---------------------------------------------|--------|-------|--------|
| 0110 | Wilmington - General Terminal Operations    | 25.000 | 0.000 | 25.000 |
| 0130 | Wilmington - Crane Operations               | 15.000 | 0.000 | 15.000 |
| 0134 | Wilmington - Crane Maintenance              | 11.000 | 0.000 | 11.000 |
| 0140 | Wilmington - Port Police and Security       | 13.000 | 0.000 | 13.000 |
| 0141 | Wilmington - Facilities Maintenance         | 11.000 | 0.000 | 11.000 |
| 0150 | Wilmington - Equipment Maintenance          | 11.000 | 0.000 | 11.000 |
| 0160 | Wilmington - Container Terminal Operations  | 25.000 | 0.000 | 25.000 |
| 0210 | Morehead City - General Terminal Operations | 10.000 | 0.000 | 10.000 |
| 0220 | Morehead City - Leased Operations           | 3.000  | 0.000 | 3.000  |
| 0230 | Morehead City - Crane Operations            | 3.000  | 0.000 | 3.000  |
| 0240 | Morehead City - Port Police and Security    | 7.000  | 0.000 | 7.000  |
| 0241 | Morehead City - Facilities Maintenance      | 6.000  | 0.000 | 6.000  |
| 0246 | Morehead City - Port Administration         | 3.000  | 0.000 | 3.000  |
| 0250 | Morehead City - Equipment Maintenance       | 4.000  | 0.000 | 4.000  |
| 0280 | Morehead City - Bulk Handling Facility      | 10.000 | 0.000 | 10.000 |
| 0330 | Executive Department                        | 2.000  | 0.000 | 2.000  |
| 0340 | Finance                                     | 13.000 | 0.000 | 13.000 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

Position Counts

REQUIREMENTS

|                 |                                           |         |       |         |
|-----------------|-------------------------------------------|---------|-------|---------|
| 0345            | Human Resources                           | 3.000   | 0.000 | 3.000   |
| 0350            | Information Technology                    | 12.000  | 0.000 | 12.000  |
| 0355            | Purchasing                                | 4.000   | 0.000 | 4.000   |
| 0360            | External Affairs                          | 3.000   | 0.000 | 3.000   |
| 0380            | Business Development                      | 12.000  | 0.000 | 12.000  |
| 0385            | Safety                                    | 1.000   | 0.000 | 1.000   |
| 0390            | Engineering                               | 9.000   | 0.000 | 9.000   |
| 0395            | Maritime Operations                       | 2.000   | 0.000 | 2.000   |
| 0460            | Charlotte - Container Terminal Operations | 2.000   | 0.000 | 2.000   |
| TOTAL POSITIONS |                                           | 220.000 | 0.000 | 220.000 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

04210-Transportation - NC Ports Authority

| Account Code                                 | Account Title                                 | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|----------------------------------------------|-----------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                               |                     |                |                     |
| 531XXX                                       | PERSONAL SERVICES                             | \$19,886,866        | \$0            | \$19,886,866        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$19,886,866</b> | <b>\$0</b>     | <b>\$19,886,866</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$6,358,576         | \$0            | \$6,358,576         |
| 5322XX                                       | UTILITY/ENERGY SERVICES                       | \$1,528,039         | \$0            | \$1,528,039         |
| 5323XX                                       | REPAIR SERVICES                               | \$978,336           | \$0            | \$978,336           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                        | \$833,373           | \$0            | \$833,373           |
| 5325XX                                       | RENTALS/LEASES                                | \$243,135           | \$0            | \$243,135           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$580,856           | \$0            | \$580,856           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$743,708           | \$0            | \$743,708           |
| 5329XX                                       | OTHER SERVICES                                | \$1,858,484         | \$0            | \$1,858,484         |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$13,124,507</b> | <b>\$0</b>     | <b>\$13,124,507</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$312,999           | \$0            | \$312,999           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES                | \$654,194           | \$0            | \$654,194           |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES      | \$1,902,268         | \$0            | \$1,902,268         |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES            | \$32,787            | \$0            | \$32,787            |
| 5337XX                                       | RESEARCH/DEVELOPMENT AND EDUCATIONAL SUPPLIES | \$500               | \$0            | \$500               |
| 5338XX                                       | PURCHASES FOR RESALE                          | \$1,500             | \$0            | \$1,500             |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                  | \$326,023           | \$0            | \$326,023           |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$3,230,271</b>  | <b>\$0</b>     | <b>\$3,230,271</b>  |
| 5341XX                                       | LAND                                          | \$10,000            | \$0            | \$10,000            |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS             | \$6,355             | \$0            | \$6,355             |
| 5345XX                                       | EQUIPMENT                                     | \$93,270            | \$0            | \$93,270            |
| 5347XX                                       | INTANGIBLE ASSETS                             | \$3,160             | \$0            | \$3,160             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$112,785</b>    | <b>\$0</b>     | <b>\$112,785</b>    |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS             | \$6,150             | \$0            | \$6,150             |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS             | \$13,274            | \$0            | \$13,274            |
| 5353XX                                       | DEBT SERVICE                                  | \$3,983,099         | \$0            | \$3,983,099         |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION                 | \$11,586,849        | \$0            | \$11,586,849        |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS                   | \$52,000            | \$0            | \$52,000            |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                 | \$72,627            | \$0            | \$72,627            |
| 5359XX                                       | OTHER EXPENSES                                | \$250,000           | \$0            | \$250,000           |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

04210-Transportation - NC Ports Authority

| Account Code                                | Account Title                  | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|---------------------------------------------|--------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                |                     |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$15,963,999</b> | <b>\$0</b>     | <b>\$15,963,999</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$52,318,428</b> | <b>\$0</b>     | <b>\$52,318,428</b> |
| <b>RECEIPTS</b>                             |                                |                     |                |                     |
| 432001                                      | Federal Capital Grants         | \$924,222           | \$0            | \$924,222           |
| 432001                                      | PA-State Capital Grants        | \$703,430           | \$0            | \$703,430           |
| 432908                                      | PA-Operating State Grants      | \$611,840           | \$0            | \$611,840           |
| <b>TOTAL GRANTS</b>                         |                                | <b>\$2,239,492</b>  | <b>\$0</b>     | <b>\$2,239,492</b>  |
| 433104                                      | PA-STIF Interest Income        | \$360               | \$0            | \$360               |
| 433113                                      | PA-Interest Income-Investments | \$347,180           | \$0            | \$347,180           |
| <b>TOTAL INVESTMENT INCOME</b>              |                                | <b>\$347,540</b>    | <b>\$0</b>     | <b>\$347,540</b>    |
| 434160                                      | PA-Administrative Fee          | \$62,644            | \$0            | \$62,644            |
| 434160                                      | PA-Sprint Transportation       | \$169,050           | \$0            | \$169,050           |
| 434170                                      | PA-Sale of Utilities           | \$66,915            | \$0            | \$66,915            |
| 434170                                      | PA-Sale of Water               | \$171,213           | \$0            | \$171,213           |
| 434190                                      | PA-Cargo Transit Charge        | \$382,508           | \$0            | \$382,508           |
| 434190                                      | PA-Cleaning Docks/Trash        | \$60,956            | \$0            | \$60,956            |
| 434190                                      | PA-Delivering (Out)            | \$2,780,182         | \$0            | \$2,780,182         |
| 434190                                      | PA-Dockage                     | \$5,984,560         | \$0            | \$5,984,560         |
| 434190                                      | PA-Excess Weight               | \$27,600            | \$0            | \$27,600            |
| 434190                                      | PA-Facilities Use Fee          | \$315,480           | \$0            | \$315,480           |
| 434190                                      | PA-Fuel Surcharge              | \$232,862           | \$0            | \$232,862           |
| 434190                                      | PA-Grounding                   | \$14,046            | \$0            | \$14,046            |
| 434190                                      | PA-Guarantee                   | \$400,000           | \$0            | \$400,000           |
| 434190                                      | PA-Intermodal Storage          | \$8,165             | \$0            | \$8,165             |
| 434190                                      | PA-Intermodal Unit Charge      | \$963,970           | \$0            | \$963,970           |
| 434190                                      | PA-Mounting                    | \$21,617            | \$0            | \$21,617            |
| 434190                                      | PA-Port Badge Revenue          | \$37,103            | \$0            | \$37,103            |
| 434190                                      | PA-Rail Switching              | \$2,026,747         | \$0            | \$2,026,747         |
| 434190                                      | PA-Re-Handling                 | \$662,574           | \$0            | \$662,574           |
| 434190                                      | PA-Receiving (In)              | \$1,341,876         | \$0            | \$1,341,876         |
| 434190                                      | PA-Reefer Connections          | \$2,168,174         | \$0            | \$2,168,174         |
| 434190                                      | PA-Reimbursable Labor          | \$462,671           | \$0            | \$462,671           |
| 434190                                      | PA-Sale of Supplies            | \$709               | \$0            | \$709               |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

**04210-Transportation - NC Ports Authority**

| Account Code                             | Account Title                  | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|------------------------------------------|--------------------------------|---------------------|----------------|---------------------|
| <b>RECEIPTS</b>                          |                                |                     |                |                     |
| 434190                                   | PA-Security Surcharge          | \$1,588,315         | \$0            | \$1,588,315         |
| 434190                                   | PA-Storage-Inside              | \$1,719,296         | \$0            | \$1,719,296         |
| 434190                                   | PA-Storage-Outside             | \$1,388,610         | \$0            | \$1,388,610         |
| 434190                                   | PA-Stripping                   | \$297,727           | \$0            | \$297,727           |
| 434190                                   | PA-Stuffing                    | \$1,075,277         | \$0            | \$1,075,277         |
| 434190                                   | PA-Terminal Usage Charge       | \$432,099           | \$0            | \$432,099           |
| 434190                                   | PA-Thruput                     | \$4,309,062         | \$0            | \$4,309,062         |
| 434190                                   | PA-Unit Charge                 | \$12,722,961        | \$0            | \$12,722,961        |
| 434190                                   | PA-Weight Receipts             | \$94,829            | \$0            | \$94,829            |
| 434190                                   | PA-Wharfage                    | \$3,455,147         | \$0            | \$3,455,147         |
| 434321                                   | PA-Sale of Surplus Property    | \$54,000            | \$0            | \$54,000            |
| 434401                                   | PA-Easement Rental             | \$3,161             | \$0            | \$3,161             |
| 434401                                   | PA-Rental of Facilities        | \$3,374,672         | \$0            | \$3,374,672         |
| 434401                                   | PA-Rental of Land Revenue      | \$865,001           | \$0            | \$865,001           |
| 434402                                   | PA-Crane Rental                | \$1,285,126         | \$0            | \$1,285,126         |
| 434402                                   | PA-Equipment Rental            | \$109,402           | \$0            | \$109,402           |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b> |                                | <b>\$51,136,307</b> | <b>\$0</b>     | <b>\$51,136,307</b> |
| 437127                                   | Procurement Card Rebate        | \$1,887             | \$0            | \$1,887             |
| 437410                                   | Unrealized Gain on Investments | \$90,156            | \$0            | \$90,156            |
| 437900                                   | PA-Reimbursable Expenses       | \$1,395,872         | \$0            | \$1,395,872         |
| 437900                                   | Reimbursement by Others        | \$217,210           | \$0            | \$217,210           |
| <b>TOTAL MISCELLANEOUS</b>               |                                | <b>\$1,705,125</b>  | <b>\$0</b>     | <b>\$1,705,125</b>  |
| <b>TOTAL RECEIPTS</b>                    |                                | <b>\$55,428,464</b> | <b>\$0</b>     | <b>\$55,428,464</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                                | <b>\$3,110,036</b>  | <b>\$0</b>     | <b>\$3,110,036</b>  |

**POSITION COUNTS**

**REQUIREMENTS**

|                        |                   |            |          |            |
|------------------------|-------------------|------------|----------|------------|
| 531XXX                 |                   |            |          |            |
| 531XXX                 | PERSONAL SERVICES | 220        | 0        | 220        |
| <b>TOTAL 531XXX</b>    |                   | <b>220</b> | <b>0</b> | <b>220</b> |
| <b>TOTAL POSITIONS</b> |                   | <b>220</b> | <b>0</b> | <b>220</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,464,073        | \$0            | \$1,464,073        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,464,073</b> | <b>\$0</b>     | <b>\$1,464,073</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$650              | \$0            | \$650              |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$261,050          | \$0            | \$261,050          |
| 5325XX                                       | RENTALS/LEASES                           | \$63,820           | \$0            | \$63,820           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$6,700            | \$0            | \$6,700            |
| 5329XX                                       | OTHER SERVICES                           | \$192,291          | \$0            | \$192,291          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$524,511</b>   | <b>\$0</b>     | <b>\$524,511</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$7,050            | \$0            | \$7,050            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$2,000            | \$0            | \$2,000            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$60,750           | \$0            | \$60,750           |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$550              | \$0            | \$550              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$38,750           | \$0            | \$38,750           |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$109,100</b>   | <b>\$0</b>     | <b>\$109,100</b>   |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$250              | \$0            | \$250              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$250</b>       | <b>\$0</b>     | <b>\$250</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$2,061,373        | \$0            | \$2,061,373        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$2,061,373</b> | <b>\$0</b>     | <b>\$2,061,373</b> |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$4,159,307</b> | <b>\$0</b>     | <b>\$4,159,307</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 432001                                       | Federal Capital Grants                   | \$576,980          | \$0            | \$576,980          |
| 432001                                       | PA-State Capital Grants                  | \$703,430          | \$0            | \$703,430          |
| <b>TOTAL GRANTS</b>                          |                                          | <b>\$1,280,410</b> | <b>\$0</b>     | <b>\$1,280,410</b> |
| 434170                                       | PA-Sale of Water                         | \$40,526           | \$0            | \$40,526           |
| 434190                                       | PA-Cargo Transit Charge                  | \$19,145           | \$0            | \$19,145           |
| 434190                                       | PA-Cleaning Docks/Trash                  | \$36,327           | \$0            | \$36,327           |
| 434190                                       | PA-Delivering (Out)                      | \$546,848          | \$0            | \$546,848          |
| 434190                                       | PA-Dockage                               | \$901,930          | \$0            | \$901,930          |
| 434190                                       | PA-Re-Handling                           | \$94,458           | \$0            | \$94,458           |
| 434190                                       | PA-Receiving (In)                        | \$779,722          | \$0            | \$779,722          |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2019-21**

**0110-Wilmington - General Terminal Operations**

| <b>Account Code</b>                      | <b>Account Title</b>        | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|------------------------------------------|-----------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                          |                             |                         |                       |                        |
| 434190                                   | PA-Reimbursable Labor       | \$229,485               | \$0                   | \$229,485              |
| 434190                                   | PA-Security Surcharge       | \$210,956               | \$0                   | \$210,956              |
| 434190                                   | PA-Storage-Inside           | \$704,577               | \$0                   | \$704,577              |
| 434190                                   | PA-Storage-Outside          | \$1,248,286             | \$0                   | \$1,248,286            |
| 434190                                   | PA-Stripping                | \$297,727               | \$0                   | \$297,727              |
| 434190                                   | PA-Stuffing                 | \$1,075,277             | \$0                   | \$1,075,277            |
| 434190                                   | PA-Terminal Usage Charge    | \$245,415               | \$0                   | \$245,415              |
| 434190                                   | PA-Weight Receipts          | \$1,770                 | \$0                   | \$1,770                |
| 434190                                   | PA-Wharfage                 | \$850,332               | \$0                   | \$850,332              |
| 434321                                   | PA-Sale of Surplus Property | \$30,000                | \$0                   | \$30,000               |
| 434402                                   | PA-Crane Rental             | \$386,110               | \$0                   | \$386,110              |
| 434402                                   | PA-Equipment Rental         | \$13,388                | \$0                   | \$13,388               |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b> |                             | <b>\$7,712,279</b>      | <b>\$0</b>            | <b>\$7,712,279</b>     |
| 437900                                   | Reimbursement by Others     | \$115,999               | \$0                   | \$115,999              |
| <b>TOTAL MISCELLANEOUS</b>               |                             | <b>\$115,999</b>        | <b>\$0</b>            | <b>\$115,999</b>       |
| <b>RECEIPTS</b>                          |                             | <b>\$9,108,688</b>      | <b>\$0</b>            | <b>\$9,108,688</b>     |
| <b>CHANGE IN FUND BALANCE</b>            |                             | <b>\$4,949,381</b>      | <b>\$0</b>            | <b>\$4,949,381</b>     |

**Position Counts**

**REQUIREMENTS**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| 531XXX                         | PERSONAL SERVICES | 25.000        | 0.000        | 25.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>25.000</b> | <b>0.000</b> | <b>25.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>25.000</b> | <b>0.000</b> | <b>25.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

| Account Code                                | Account Title                   | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|---------------------------------------------|---------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                 |                     |                |                     |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES | \$35,000            | \$0            | \$35,000            |
| 5322XX                                      | UTILITY/ENERGY SERVICES         | \$53,834            | \$0            | \$53,834            |
| 5329XX                                      | OTHER SERVICES                  | \$172,584           | \$0            | \$172,584           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$261,418</b>    | <b>\$0</b>     | <b>\$261,418</b>    |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION   | \$577,903           | \$0            | \$577,903           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$577,903</b>    | <b>\$0</b>     | <b>\$577,903</b>    |
| <b>REQUIREMENTS</b>                         |                                 | <b>\$839,321</b>    | <b>\$0</b>     | <b>\$839,321</b>    |
| <b>RECEIPTS</b>                             |                                 |                     |                |                     |
| 434170                                      | PA-Sale of Utilities            | \$64,815            | \$0            | \$64,815            |
| 434170                                      | PA-Sale of Water                | \$22,402            | \$0            | \$22,402            |
| 434190                                      | PA-Cargo Transit Charge         | \$363,363           | \$0            | \$363,363           |
| 434190                                      | PA-Dockage                      | \$2,096,951         | \$0            | \$2,096,951         |
| 434190                                      | PA-Facilities Use Fee           | \$315,480           | \$0            | \$315,480           |
| 434190                                      | PA-Rail Switching               | \$1,940,000         | \$0            | \$1,940,000         |
| 434190                                      | PA-Reimbursable Labor           | \$2,002             | \$0            | \$2,002             |
| 434190                                      | PA-Security Surcharge           | \$241,383           | \$0            | \$241,383           |
| 434190                                      | PA-Thruput                      | \$4,007,449         | \$0            | \$4,007,449         |
| 434190                                      | PA-Unit Charge                  | \$123,577           | \$0            | \$123,577           |
| 434190                                      | PA-Weight Receipts              | \$31,295            | \$0            | \$31,295            |
| 434190                                      | PA-Wharfage                     | \$524,567           | \$0            | \$524,567           |
| 434401                                      | PA-Easement Rental              | \$2,561             | \$0            | \$2,561             |
| 434401                                      | PA-Rental of Facilities         | \$1,701,756         | \$0            | \$1,701,756         |
| 434401                                      | PA-Rental of Land Revenue       | \$260,423           | \$0            | \$260,423           |
| 434402                                      | PA-Crane Rental                 | \$189,615           | \$0            | \$189,615           |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                 | <b>\$11,887,639</b> | <b>\$0</b>     | <b>\$11,887,639</b> |
| <b>RECEIPTS</b>                             |                                 | <b>\$11,887,639</b> | <b>\$0</b>     | <b>\$11,887,639</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                 | <b>\$11,048,318</b> | <b>\$0</b>     | <b>\$11,048,318</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,416,748          | \$0            | \$1,416,748          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,416,748</b>   | <b>\$0</b>     | <b>\$1,416,748</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$6,000              | \$0            | \$6,000              |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$182,808            | \$0            | \$182,808            |
| 5323XX                                       | REPAIR SERVICES                          | \$1,000              | \$0            | \$1,000              |
| 5325XX                                       | RENTALS/LEASES                           | \$7,200              | \$0            | \$7,200              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$2,950              | \$0            | \$2,950              |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$4,000              | \$0            | \$4,000              |
| 5329XX                                       | OTHER SERVICES                           | \$294,766            | \$0            | \$294,766            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$498,724</b>     | <b>\$0</b>     | <b>\$498,724</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$4,000              | \$0            | \$4,000              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$3,900              | \$0            | \$3,900              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$157,400            | \$0            | \$157,400            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$600                | \$0            | \$600                |
| 5338XX                                       | PURCHASES FOR RESALE                     | \$1,500              | \$0            | \$1,500              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$2,000              | \$0            | \$2,000              |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$169,400</b>     | <b>\$0</b>     | <b>\$169,400</b>     |
| 5345XX                                       | EQUIPMENT                                | \$12,000             | \$0            | \$12,000             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$12,000</b>      | <b>\$0</b>     | <b>\$12,000</b>      |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$2,230,845          | \$0            | \$2,230,845          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$2,230,845</b>   | <b>\$0</b>     | <b>\$2,230,845</b>   |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$4,327,717</b>   | <b>\$0</b>     | <b>\$4,327,717</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$4,327,717)</b> | <b>\$0</b>     | <b>(\$4,327,717)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | 0.000        | 15.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>0.000</b> | <b>15.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>0.000</b> | <b>15.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$865,281            | \$0            | \$865,281            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$865,281</b>     | <b>\$0</b>     | <b>\$865,281</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$20,200             | \$0            | \$20,200             |
| 5323XX                                       | REPAIR SERVICES                          | \$150,000            | \$0            | \$150,000            |
| 5325XX                                       | RENTALS/LEASES                           | \$9,000              | \$0            | \$9,000              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$600                | \$0            | \$600                |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$3,500              | \$0            | \$3,500              |
| 5329XX                                       | OTHER SERVICES                           | \$4,541              | \$0            | \$4,541              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$187,841</b>     | <b>\$0</b>     | <b>\$187,841</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$6,350              | \$0            | \$6,350              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$253,500            | \$0            | \$253,500            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$180,000            | \$0            | \$180,000            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$750                | \$0            | \$750                |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$33,600             | \$0            | \$33,600             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$474,200</b>     | <b>\$0</b>     | <b>\$474,200</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$400                | \$0            | \$400                |
| 5345XX                                       | EQUIPMENT                                | \$500                | \$0            | \$500                |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$900</b>         | <b>\$0</b>     | <b>\$900</b>         |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$76,936             | \$0            | \$76,936             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$76,936</b>      | <b>\$0</b>     | <b>\$76,936</b>      |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$1,605,158</b>   | <b>\$0</b>     | <b>\$1,605,158</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$1,605,158)</b> | <b>\$0</b>     | <b>(\$1,605,158)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 11.000        | 0.000        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$822,884            | \$0            | \$822,884            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$822,884</b>     | <b>\$0</b>     | <b>\$822,884</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$227,693            | \$0            | \$227,693            |
| 5323XX                                       | REPAIR SERVICES                          | \$22,443             | \$0            | \$22,443             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$53,174             | \$0            | \$53,174             |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$16,354             | \$0            | \$16,354             |
| 5329XX                                       | OTHER SERVICES                           | \$11,501             | \$0            | \$11,501             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$331,165</b>     | <b>\$0</b>     | <b>\$331,165</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$8,759              | \$0            | \$8,759              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$3,654              | \$0            | \$3,654              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$2,844              | \$0            | \$2,844              |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$12,154             | \$0            | \$12,154             |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$16,745             | \$0            | \$16,745             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$44,156</b>      | <b>\$0</b>     | <b>\$44,156</b>      |
| 5345XX                                       | EQUIPMENT                                | \$43,857             | \$0            | \$43,857             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$43,857</b>      | <b>\$0</b>     | <b>\$43,857</b>      |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS        | \$13,274             | \$0            | \$13,274             |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$254,771            | \$0            | \$254,771            |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$3,177              | \$0            | \$3,177              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$271,222</b>     | <b>\$0</b>     | <b>\$271,222</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$1,513,284</b>   | <b>\$0</b>     | <b>\$1,513,284</b>   |
| <b>RECEIPTS</b>                              |                                          |                      |                |                      |
| 434190                                       | PA-Port Badge Revenue                    | \$26,715             | \$0            | \$26,715             |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                          | <b>\$26,715</b>      | <b>\$0</b>     | <b>\$26,715</b>      |
| 437900                                       | Reimbursement by Others                  | \$25                 | \$0            | \$25                 |
| <b>TOTAL MISCELLANEOUS</b>                   |                                          | <b>\$25</b>          | <b>\$0</b>     | <b>\$25</b>          |
| <b>RECEIPTS</b>                              |                                          | <b>\$26,740</b>      | <b>\$0</b>     | <b>\$26,740</b>      |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$1,486,544)</b> | <b>\$0</b>     | <b>(\$1,486,544)</b> |

Position Counts

REQUIREMENTS

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

| Position Counts                |                   |               |               |
|--------------------------------|-------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |               |
| 531XXX                         | PERSONAL SERVICES | 13.000        | 0.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>13.000</b> | <b>0.000</b>  |
| <b>TOTAL POSITIONS</b>         |                   | <b>13.000</b> | <b>13.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$838,856            | \$0            | \$838,856            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$838,856</b>     | <b>\$0</b>     | <b>\$838,856</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$1,212,500          | \$0            | \$1,212,500          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$1,500              | \$0            | \$1,500              |
| 5323XX                                       | REPAIR SERVICES                          | \$258,000            | \$0            | \$258,000            |
| 5325XX                                       | RENTALS/LEASES                           | \$12,000             | \$0            | \$12,000             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$800                | \$0            | \$800                |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$8,300              | \$0            | \$8,300              |
| 5329XX                                       | OTHER SERVICES                           | \$11,593             | \$0            | \$11,593             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$1,504,693</b>   | <b>\$0</b>     | <b>\$1,504,693</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$9,250              | \$0            | \$9,250              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$39,300             | \$0            | \$39,300             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$11,700             | \$0            | \$11,700             |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$700                | \$0            | \$700                |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$104,500            | \$0            | \$104,500            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$165,450</b>     | <b>\$0</b>     | <b>\$165,450</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$1,575              | \$0            | \$1,575              |
| 5345XX                                       | EQUIPMENT                                | \$5,000              | \$0            | \$5,000              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$6,575</b>       | <b>\$0</b>     | <b>\$6,575</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$682,691            | \$0            | \$682,691            |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$1,500              | \$0            | \$1,500              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$684,191</b>     | <b>\$0</b>     | <b>\$684,191</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$3,199,765</b>   | <b>\$0</b>     | <b>\$3,199,765</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$3,199,765)</b> | <b>\$0</b>     | <b>(\$3,199,765)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 11.000        | 0.000        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0150-Wilmington - Equipment Maintenance

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$887,340            | \$0            | \$887,340            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$887,340</b>     | <b>\$0</b>     | <b>\$887,340</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$2,400              | \$0            | \$2,400              |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$3,000              | \$0            | \$3,000              |
| 5323XX                                       | REPAIR SERVICES                          | \$135,000            | \$0            | \$135,000            |
| 5325XX                                       | RENTALS/LEASES                           | \$6,700              | \$0            | \$6,700              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$1,200              | \$0            | \$1,200              |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$8,700              | \$0            | \$8,700              |
| 5329XX                                       | OTHER SERVICES                           | \$6,486              | \$0            | \$6,486              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$163,486</b>     | <b>\$0</b>     | <b>\$163,486</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$4,900              | \$0            | \$4,900              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$62,500             | \$0            | \$62,500             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$892,000            | \$0            | \$892,000            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$600                | \$0            | \$600                |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$29,200             | \$0            | \$29,200             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$989,200</b>     | <b>\$0</b>     | <b>\$989,200</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$400                | \$0            | \$400                |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$400</b>         | <b>\$0</b>     | <b>\$400</b>         |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$35,170             | \$0            | \$35,170             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$35,170</b>      | <b>\$0</b>     | <b>\$35,170</b>      |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$2,075,596</b>   | <b>\$0</b>     | <b>\$2,075,596</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$2,075,596)</b> | <b>\$0</b>     | <b>(\$2,075,596)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 11.000        | 0.000        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

| Account Code                                | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                          |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                        | \$2,051,368        | \$0            | \$2,051,368        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$2,051,368</b> | <b>\$0</b>     | <b>\$2,051,368</b> |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$1,860,690        | \$0            | \$1,860,690        |
| 5322XX                                      | UTILITY/ENERGY SERVICES                  | \$366,088          | \$0            | \$366,088          |
| 5325XX                                      | RENTALS/LEASES                           | \$30,900           | \$0            | \$30,900           |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$1,000            | \$0            | \$1,000            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$4,115            | \$0            | \$4,115            |
| 5329XX                                      | OTHER SERVICES                           | \$94,420           | \$0            | \$94,420           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$2,357,213</b> | <b>\$0</b>     | <b>\$2,357,213</b> |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$18,200           | \$0            | \$18,200           |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES           | \$260              | \$0            | \$260              |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$405,050          | \$0            | \$405,050          |
| 5335XX                                      | CLOTHING AND RECREATIONAL SUPPLIES       | \$500              | \$0            | \$500              |
| 5339XX                                      | OTHER MATERIALS AND SUPPLIES             | \$2,865            | \$0            | \$2,865            |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$426,875</b>   | <b>\$0</b>     | <b>\$426,875</b>   |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$2,230,845        | \$0            | \$2,230,845        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$2,230,845</b> | <b>\$0</b>     | <b>\$2,230,845</b> |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$7,066,301</b> | <b>\$0</b>     | <b>\$7,066,301</b> |
| <b>RECEIPTS</b>                             |                                          |                    |                |                    |
| 432908                                      | PA-Operating State Grants                | \$611,840          | \$0            | \$611,840          |
| <b>TOTAL GRANTS</b>                         |                                          | <b>\$611,840</b>   | <b>\$0</b>     | <b>\$611,840</b>   |
| 434160                                      | PA-Administrative Fee                    | \$28,144           | \$0            | \$28,144           |
| 434170                                      | PA-Sale of Water                         | \$33,310           | \$0            | \$33,310           |
| 434190                                      | PA-Delivering (Out)                      | \$18,322           | \$0            | \$18,322           |
| 434190                                      | PA-Dockage                               | \$5,012            | \$0            | \$5,012            |
| 434190                                      | PA-Fuel Surcharge                        | \$202,433          | \$0            | \$202,433          |
| 434190                                      | PA-Grounding                             | \$233              | \$0            | \$233              |
| 434190                                      | PA-Intermodal Storage                    | \$8,165            | \$0            | \$8,165            |
| 434190                                      | PA-Intermodal Unit Charge                | \$963,970          | \$0            | \$963,970          |
| 434190                                      | PA-Mounting                              | \$7,804            | \$0            | \$7,804            |
| 434190                                      | PA-Re-Handling                           | \$556,964          | \$0            | \$556,964          |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**0160-Wilmington - Container Terminal Operations**

| Account Code                             | Account Title            | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|------------------------------------------|--------------------------|---------------------|----------------|---------------------|
| <b>RECEIPTS</b>                          |                          |                     |                |                     |
| 434190                                   | PA-Receiving (In)        | \$9,178             | \$0            | \$9,178             |
| 434190                                   | PA-Reefer Connections    | \$2,168,174         | \$0            | \$2,168,174         |
| 434190                                   | PA-Reimbursable Labor    | \$19,715            | \$0            | \$19,715            |
| 434190                                   | PA-Security Surcharge    | \$755,246           | \$0            | \$755,246           |
| 434190                                   | PA-Storage-Outside       | \$38,154            | \$0            | \$38,154            |
| 434190                                   | PA-Terminal Usage Charge | \$19,950            | \$0            | \$19,950            |
| 434190                                   | PA-Unit Charge           | \$12,599,384        | \$0            | \$12,599,384        |
| 434190                                   | PA-Wharfage              | \$140,090           | \$0            | \$140,090           |
| 434402                                   | PA-Crane Rental          | \$123,685           | \$0            | \$123,685           |
| 434402                                   | PA-Equipment Rental      | \$58,001            | \$0            | \$58,001            |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b> |                          | <b>\$17,755,934</b> | <b>\$0</b>     | <b>\$17,755,934</b> |
| 437900                                   | Reimbursement by Others  | \$41,127            | \$0            | \$41,127            |
| <b>TOTAL MISCELLANEOUS</b>               |                          | <b>\$41,127</b>     | <b>\$0</b>     | <b>\$41,127</b>     |
| <b>RECEIPTS</b>                          |                          | <b>\$18,408,901</b> | <b>\$0</b>     | <b>\$18,408,901</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                          | <b>\$11,342,600</b> | <b>\$0</b>     | <b>\$11,342,600</b> |

**Position Counts**

**REQUIREMENTS**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| 531XXX                         | PERSONAL SERVICES | 25.000        | 0.000        | 25.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>25.000</b> | <b>0.000</b> | <b>25.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>25.000</b> | <b>0.000</b> | <b>25.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$792,089          | \$0            | \$792,089          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$792,089</b>   | <b>\$0</b>     | <b>\$792,089</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$1,615            | \$0            | \$1,615            |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$234,207          | \$0            | \$234,207          |
| 5323XX                                       | REPAIR SERVICES                          | \$7,800            | \$0            | \$7,800            |
| 5325XX                                       | RENTALS/LEASES                           | \$21,946           | \$0            | \$21,946           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$3,550            | \$0            | \$3,550            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$500              | \$0            | \$500              |
| 5329XX                                       | OTHER SERVICES                           | \$387,720          | \$0            | \$387,720          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$657,338</b>   | <b>\$0</b>     | <b>\$657,338</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$6,754            | \$0            | \$6,754            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$10,000           | \$0            | \$10,000           |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$29,854           | \$0            | \$29,854           |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$1,756            | \$0            | \$1,756            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$6,154            | \$0            | \$6,154            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$54,518</b>    | <b>\$0</b>     | <b>\$54,518</b>    |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$500              | \$0            | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$500</b>       | <b>\$0</b>     | <b>\$500</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$1,705,327        | \$0            | \$1,705,327        |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$100              | \$0            | \$100              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$1,705,427</b> | <b>\$0</b>     | <b>\$1,705,427</b> |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$3,209,872</b> | <b>\$0</b>     | <b>\$3,209,872</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 432001                                       | Federal Capital Grants                   | \$347,242          | \$0            | \$347,242          |
| <b>TOTAL GRANTS</b>                          |                                          | <b>\$347,242</b>   | <b>\$0</b>     | <b>\$347,242</b>   |
| 434170                                       | PA-Sale of Water                         | \$74,432           | \$0            | \$74,432           |
| 434190                                       | PA-Cleaning Docks/Trash                  | \$23,245           | \$0            | \$23,245           |
| 434190                                       | PA-Delivering (Out)                      | \$2,193,074        | \$0            | \$2,193,074        |
| 434190                                       | PA-Dockage                               | \$2,273,776        | \$0            | \$2,273,776        |
| 434190                                       | PA-Guarantee                             | \$400,000          | \$0            | \$400,000          |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2019-21**

**0210-Morehead City - General Terminal Operations**

| <b>Account Code</b>                      | <b>Account Title</b>        | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|------------------------------------------|-----------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                          |                             |                         |                       |                        |
| 434190                                   | PA-Re-Handling              | \$11,152                | \$0                   | \$11,152               |
| 434190                                   | PA-Receiving (In)           | \$531,038               | \$0                   | \$531,038              |
| 434190                                   | PA-Reimbursable Labor       | \$200,816               | \$0                   | \$200,816              |
| 434190                                   | PA-Sale of Supplies         | \$709                   | \$0                   | \$709                  |
| 434190                                   | PA-Security Surcharge       | \$331,368               | \$0                   | \$331,368              |
| 434190                                   | PA-Storage-Inside           | \$1,014,719             | \$0                   | \$1,014,719            |
| 434190                                   | PA-Storage-Outside          | \$97,701                | \$0                   | \$97,701               |
| 434190                                   | PA-Terminal Usage Charge    | \$166,734               | \$0                   | \$166,734              |
| 434190                                   | PA-Weight Receipts          | \$10,145                | \$0                   | \$10,145               |
| 434190                                   | PA-Wharfage                 | \$1,940,158             | \$0                   | \$1,940,158            |
| 434321                                   | PA-Sale of Surplus Property | \$24,000                | \$0                   | \$24,000               |
| 434402                                   | PA-Crane Rental             | \$585,316               | \$0                   | \$585,316              |
| 434402                                   | PA-Equipment Rental         | \$38,013                | \$0                   | \$38,013               |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b> |                             | <b>\$9,916,396</b>      | <b>\$0</b>            | <b>\$9,916,396</b>     |
| 437900                                   | Reimbursement by Others     | \$60,059                | \$0                   | \$60,059               |
| <b>TOTAL MISCELLANEOUS</b>               |                             | <b>\$60,059</b>         | <b>\$0</b>            | <b>\$60,059</b>        |
| <b>RECEIPTS</b>                          |                             | <b>\$10,323,697</b>     | <b>\$0</b>            | <b>\$10,323,697</b>    |
| <b>CHANGE IN FUND BALANCE</b>            |                             | <b>\$7,113,825</b>      | <b>\$0</b>            | <b>\$7,113,825</b>     |

**Position Counts**

**REQUIREMENTS**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| 531XXX                         | PERSONAL SERVICES | 10.000        | 0.000        | 10.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>10.000</b> | <b>0.000</b> | <b>10.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>10.000</b> | <b>0.000</b> | <b>10.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

| Account Code                                | Account Title                   | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|---------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                 |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES               | \$0                | \$0            | \$0                |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES | \$40,767           | \$0            | \$40,767           |
| 5322XX                                      | UTILITY/ENERGY SERVICES         | \$40,536           | \$0            | \$40,536           |
| 5323XX                                      | REPAIR SERVICES                 | \$50,000           | \$0            | \$50,000           |
| 5329XX                                      | OTHER SERVICES                  | \$15,755           | \$0            | \$15,755           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$147,058</b>   | <b>\$0</b>     | <b>\$147,058</b>   |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION   | \$368,863          | \$0            | \$368,863          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$368,863</b>   | <b>\$0</b>     | <b>\$368,863</b>   |
| <b>REQUIREMENTS</b>                         |                                 | <b>\$515,921</b>   | <b>\$0</b>     | <b>\$515,921</b>   |
| <b>RECEIPTS</b>                             |                                 |                    |                |                    |
| 434170                                      | PA-Sale of Water                | \$543              | \$0            | \$543              |
| 434190                                      | PA-Dockage                      | \$296,616          | \$0            | \$296,616          |
| 434190                                      | PA-Rail Switching               | \$86,747           | \$0            | \$86,747           |
| 434190                                      | PA-Reimbursable Labor           | \$3,362            | \$0            | \$3,362            |
| 434190                                      | PA-Security Surcharge           | \$8,312            | \$0            | \$8,312            |
| 434190                                      | PA-Thruput                      | \$301,613          | \$0            | \$301,613          |
| 434190                                      | PA-Weight Receipts              | \$51,619           | \$0            | \$51,619           |
| 434401                                      | PA-Easement Rental              | \$600              | \$0            | \$600              |
| 434401                                      | PA-Rental of Facilities         | \$143,141          | \$0            | \$143,141          |
| 434401                                      | PA-Rental of Land Revenue       | \$472,036          | \$0            | \$472,036          |
| 434402                                      | PA-Crane Rental                 | \$400              | \$0            | \$400              |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                 | <b>\$1,364,989</b> | <b>\$0</b>     | <b>\$1,364,989</b> |
| <b>RECEIPTS</b>                             |                                 | <b>\$1,364,989</b> | <b>\$0</b>     | <b>\$1,364,989</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                 | <b>\$849,068</b>   | <b>\$0</b>     | <b>\$849,068</b>   |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$381,924          | \$0            | \$381,924          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$381,924</b>   | <b>\$0</b>     | <b>\$381,924</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$6,610            | \$0            | \$6,610            |
| 5323XX                                       | REPAIR SERVICES                          | \$172,000          | \$0            | \$172,000          |
| 5325XX                                       | RENTALS/LEASES                           | \$3,788            | \$0            | \$3,788            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$5,900            | \$0            | \$5,900            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$500              | \$0            | \$500              |
| 5329XX                                       | OTHER SERVICES                           | \$31,575           | \$0            | \$31,575           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$220,373</b>   | <b>\$0</b>     | <b>\$220,373</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$1,400            | \$0            | \$1,400            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$77,000           | \$0            | \$77,000           |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$41,500           | \$0            | \$41,500           |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$7,429            | \$0            | \$7,429            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$127,329</b>   | <b>\$0</b>     | <b>\$127,329</b>   |
| 5345XX                                       | EQUIPMENT                                | \$300              | \$0            | \$300              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$300</b>       | <b>\$0</b>     | <b>\$300</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$115,924          | \$0            | \$115,924          |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$350              | \$0            | \$350              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$116,274</b>   | <b>\$0</b>     | <b>\$116,274</b>   |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$846,200</b>   | <b>\$0</b>     | <b>\$846,200</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$846,200)</b> | <b>\$0</b>     | <b>(\$846,200)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$569,250          | \$0            | \$569,250          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$569,250</b>   | <b>\$0</b>     | <b>\$569,250</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$165,165          | \$0            | \$165,165          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$32,255           | \$0            | \$32,255           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$9,531            | \$0            | \$9,531            |
| 5329XX                                       | OTHER SERVICES                           | \$8,847            | \$0            | \$8,847            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$215,798</b>   | <b>\$0</b>     | <b>\$215,798</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$6,474            | \$0            | \$6,474            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$4,344            | \$0            | \$4,344            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$5,749            | \$0            | \$5,749            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$8,624            | \$0            | \$8,624            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$16,745           | \$0            | \$16,745           |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$41,936</b>    | <b>\$0</b>     | <b>\$41,936</b>    |
| 5345XX                                       | EQUIPMENT                                | \$10,213           | \$0            | \$10,213           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$10,213</b>    | <b>\$0</b>     | <b>\$10,213</b>    |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$142,886          | \$0            | \$142,886          |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$2,768            | \$0            | \$2,768            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$145,654</b>   | <b>\$0</b>     | <b>\$145,654</b>   |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$982,851</b>   | <b>\$0</b>     | <b>\$982,851</b>   |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 434190                                       | PA-Port Badge Revenue                    | \$10,388           | \$0            | \$10,388           |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                          | <b>\$10,388</b>    | <b>\$0</b>     | <b>\$10,388</b>    |
| <b>RECEIPTS</b>                              |                                          | <b>\$10,388</b>    | <b>\$0</b>     | <b>\$10,388</b>    |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$972,463)</b> | <b>\$0</b>     | <b>(\$972,463)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 7.000        | 0.000        | 7.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>7.000</b> | <b>0.000</b> | <b>7.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>7.000</b> | <b>0.000</b> | <b>7.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$368,791            | \$0            | \$368,791            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$368,791</b>     | <b>\$0</b>     | <b>\$368,791</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$1,561,832          | \$0            | \$1,561,832          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$12,433             | \$0            | \$12,433             |
| 5323XX                                       | REPAIR SERVICES                          | \$93,251             | \$0            | \$93,251             |
| 5325XX                                       | RENTALS/LEASES                           | \$10,076             | \$0            | \$10,076             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$200                | \$0            | \$200                |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$50                 | \$0            | \$50                 |
| 5329XX                                       | OTHER SERVICES                           | \$2,836              | \$0            | \$2,836              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$1,680,678</b>   | <b>\$0</b>     | <b>\$1,680,678</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$3,150              | \$0            | \$3,150              |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$67,518             | \$0            | \$67,518             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$3,327              | \$0            | \$3,327              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$45,959             | \$0            | \$45,959             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$119,954</b>     | <b>\$0</b>     | <b>\$119,954</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$2,244              | \$0            | \$2,244              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$2,244</b>       | <b>\$0</b>     | <b>\$2,244</b>       |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS        | \$150                | \$0            | \$150                |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$22,814             | \$0            | \$22,814             |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$390                | \$0            | \$390                |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$23,354</b>      | <b>\$0</b>     | <b>\$23,354</b>      |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$2,195,021</b>   | <b>\$0</b>     | <b>\$2,195,021</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$2,195,021)</b> | <b>\$0</b>     | <b>(\$2,195,021)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 6.000        | 0.000        | 6.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>6.000</b> | <b>0.000</b> | <b>6.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>6.000</b> | <b>0.000</b> | <b>6.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

| Account Code                                | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                          |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                        | \$232,122          | \$0            | \$232,122          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$232,122</b>   | <b>\$0</b>     | <b>\$232,122</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$3,000            | \$0            | \$3,000            |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$5,286            | \$0            | \$5,286            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$18,000           | \$0            | \$18,000           |
| 5329XX                                      | OTHER SERVICES                           | \$1,281            | \$0            | \$1,281            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$27,567</b>    | <b>\$0</b>     | <b>\$27,567</b>    |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$7,500            | \$0            | \$7,500            |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$300              | \$0            | \$300              |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$7,800</b>     | <b>\$0</b>     | <b>\$7,800</b>     |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$1,633            | \$0            | \$1,633            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$1,633</b>     | <b>\$0</b>     | <b>\$1,633</b>     |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$269,122</b>   | <b>\$0</b>     | <b>\$269,122</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                          | <b>(\$269,122)</b> | <b>\$0</b>     | <b>(\$269,122)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$345,425          | \$0            | \$345,425          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$345,425</b>   | <b>\$0</b>     | <b>\$345,425</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$5,250            | \$0            | \$5,250            |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$1,750            | \$0            | \$1,750            |
| 5323XX                                       | REPAIR SERVICES                          | \$52,631           | \$0            | \$52,631           |
| 5325XX                                       | RENTALS/LEASES                           | \$5,672            | \$0            | \$5,672            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$50               | \$0            | \$50               |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$2,872            | \$0            | \$2,872            |
| 5329XX                                       | OTHER SERVICES                           | \$3,236            | \$0            | \$3,236            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$71,461</b>    | <b>\$0</b>     | <b>\$71,461</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$3,450            | \$0            | \$3,450            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$125,349          | \$0            | \$125,349          |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$78,425           | \$0            | \$78,425           |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$56               | \$0            | \$56               |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$12,432           | \$0            | \$12,432           |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$219,712</b>   | <b>\$0</b>     | <b>\$219,712</b>   |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$36               | \$0            | \$36               |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$36</b>        | <b>\$0</b>     | <b>\$36</b>        |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$5,889            | \$0            | \$5,889            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$5,889</b>     | <b>\$0</b>     | <b>\$5,889</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$642,523</b>   | <b>\$0</b>     | <b>\$642,523</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$642,523)</b> | <b>\$0</b>     | <b>(\$642,523)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$23,914           | \$0            | \$23,914           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$43,306           | \$0            | \$43,306           |
| 5329XX                                       | OTHER SERVICES                           | \$10,821           | \$0            | \$10,821           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$78,041</b>    | <b>\$0</b>     | <b>\$78,041</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$340              | \$0            | \$340              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$650              | \$0            | \$650              |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$1,134            | \$0            | \$1,134            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$2,124</b>     | <b>\$0</b>     | <b>\$2,124</b>     |
| 5345XX                                       | EQUIPMENT                                | \$20,000           | \$0            | \$20,000           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$20,000</b>    | <b>\$0</b>     | <b>\$20,000</b>    |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$27,020           | \$0            | \$27,020           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$27,020</b>    | <b>\$0</b>     | <b>\$27,020</b>    |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$127,185</b>   | <b>\$0</b>     | <b>\$127,185</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$127,185)</b> | <b>\$0</b>     | <b>(\$127,185)</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

| Account Code                                | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                          |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                        | \$702,408          | \$0            | \$702,408          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$702,408</b>   | <b>\$0</b>     | <b>\$702,408</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$20,082           | \$0            | \$20,082           |
| 5322XX                                      | UTILITY/ENERGY SERVICES                  | \$211,488          | \$0            | \$211,488          |
| 5323XX                                      | REPAIR SERVICES                          | \$12,000           | \$0            | \$12,000           |
| 5325XX                                      | RENTALS/LEASES                           | \$69,650           | \$0            | \$69,650           |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$1,055            | \$0            | \$1,055            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$1,200            | \$0            | \$1,200            |
| 5329XX                                      | OTHER SERVICES                           | \$359,974          | \$0            | \$359,974          |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$675,449</b>   | <b>\$0</b>     | <b>\$675,449</b>   |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$500              | \$0            | \$500              |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES           | \$2,500            | \$0            | \$2,500            |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$8,000            | \$0            | \$8,000            |
| 5339XX                                      | OTHER MATERIALS AND SUPPLIES             | \$5,000            | \$0            | \$5,000            |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$16,000</b>    | <b>\$0</b>     | <b>\$16,000</b>    |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$6,585            | \$0            | \$6,585            |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES            | \$1,000            | \$0            | \$1,000            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$7,585</b>     | <b>\$0</b>     | <b>\$7,585</b>     |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$1,401,442</b> | <b>\$0</b>     | <b>\$1,401,442</b> |
| <b>RECEIPTS</b>                             |                                          |                    |                |                    |
| 434190                                      | PA-Cleaning Docks/Trash                  | \$1,384            | \$0            | \$1,384            |
| 434190                                      | PA-Dockage                               | \$410,275          | \$0            | \$410,275          |
| 434190                                      | PA-Reimbursable Labor                    | \$7,291            | \$0            | \$7,291            |
| 434190                                      | PA-Security Surcharge                    | \$41,050           | \$0            | \$41,050           |
| 434401                                      | PA-Rental of Facilities                  | \$1,482,120        | \$0            | \$1,482,120        |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                          | <b>\$1,942,120</b> | <b>\$0</b>     | <b>\$1,942,120</b> |
| 437900                                      | PA-Reimburseable Expenses                | \$1,395,872        | \$0            | \$1,395,872        |
| <b>TOTAL MISCELLANEOUS</b>                  |                                          | <b>\$1,395,872</b> | <b>\$0</b>     | <b>\$1,395,872</b> |
| <b>RECEIPTS</b>                             |                                          | <b>\$3,337,992</b> | <b>\$0</b>     | <b>\$3,337,992</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                          | <b>\$1,936,550</b> | <b>\$0</b>     | <b>\$1,936,550</b> |

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

| Position Counts                |                   |               |               |
|--------------------------------|-------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |               |
| 531XXX                         | PERSONAL SERVICES | 10.000        | 0.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>10.000</b> | <b>0.000</b>  |
| <b>TOTAL POSITIONS</b>         |                   | <b>10.000</b> | <b>10.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0330-Executive Department

| Account Code                                | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                          |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                        | \$699,842          | \$0            | \$699,842          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$699,842</b>   | <b>\$0</b>     | <b>\$699,842</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$140,000          | \$0            | \$140,000          |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$79,000           | \$0            | \$79,000           |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$15,110           | \$0            | \$15,110           |
| 5329XX                                      | OTHER SERVICES                           | \$3,165            | \$0            | \$3,165            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$237,275</b>   | <b>\$0</b>     | <b>\$237,275</b>   |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$7,000            | \$0            | \$7,000            |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$1,300            | \$0            | \$1,300            |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$8,300</b>     | <b>\$0</b>     | <b>\$8,300</b>     |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$2,186            | \$0            | \$2,186            |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES            | \$42,500           | \$0            | \$42,500           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$44,686</b>    | <b>\$0</b>     | <b>\$44,686</b>    |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$990,103</b>   | <b>\$0</b>     | <b>\$990,103</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                          | <b>(\$990,103)</b> | <b>\$0</b>     | <b>(\$990,103)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0340-Finance

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,143,978          | \$0            | \$1,143,978          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,143,978</b>   | <b>\$0</b>     | <b>\$1,143,978</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$60,800             | \$0            | \$60,800             |
| 5323XX                                       | REPAIR SERVICES                          | \$500                | \$0            | \$500                |
| 5325XX                                       | RENTALS/LEASES                           | \$1,980              | \$0            | \$1,980              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$27,529             | \$0            | \$27,529             |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$7,050              | \$0            | \$7,050              |
| 5329XX                                       | OTHER SERVICES                           | \$6,385              | \$0            | \$6,385              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$104,244</b>     | <b>\$0</b>     | <b>\$104,244</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$5,100              | \$0            | \$5,100              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$300                | \$0            | \$300                |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$25                 | \$0            | \$25                 |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$25                 | \$0            | \$25                 |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$5,450</b>       | <b>\$0</b>     | <b>\$5,450</b>       |
| 5341XX                                       | LAND                                     | \$10,000             | \$0            | \$10,000             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$10,000</b>      | <b>\$0</b>     | <b>\$10,000</b>      |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$1,171              | \$0            | \$1,171              |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$3,985              | \$0            | \$3,985              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$5,156</b>       | <b>\$0</b>     | <b>\$5,156</b>       |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$1,268,828</b>   | <b>\$0</b>     | <b>\$1,268,828</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$1,268,828)</b> | <b>\$0</b>     | <b>(\$1,268,828)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 13.000        | 0.000        | 13.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>13.000</b> | <b>0.000</b> | <b>13.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>13.000</b> | <b>0.000</b> | <b>13.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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04210-Transportation - NC Ports Authority

0345-Human Resources

| Account Code                                | Account Title                      | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|---------------------------------------------|------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                    |                      |                |                      |
| 531XXX                                      | PERSONAL SERVICES                  | \$945,132            | \$0            | \$945,132            |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$945,132</b>     | <b>\$0</b>     | <b>\$945,132</b>     |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES    | \$16,004             | \$0            | \$16,004             |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE        | \$6,594              | \$0            | \$6,594              |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING | \$2,000              | \$0            | \$2,000              |
| 5329XX                                      | OTHER SERVICES                     | \$129,183            | \$0            | \$129,183            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$153,781</b>     | <b>\$0</b>     | <b>\$153,781</b>     |
| 5331XX                                      | GENERAL OFFICE SUPPLIES            | \$1,250              | \$0            | \$1,250              |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$1,250</b>       | <b>\$0</b>     | <b>\$1,250</b>       |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES      | \$5,340              | \$0            | \$5,340              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$5,340</b>       | <b>\$0</b>     | <b>\$5,340</b>       |
| <b>REQUIREMENTS</b>                         |                                    | <b>\$1,105,503</b>   | <b>\$0</b>     | <b>\$1,105,503</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$1,105,503)</b> | <b>\$0</b>     | <b>(\$1,105,503)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0350-Information Technology

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,067,657          | \$0            | \$1,067,657          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,067,657</b>   | <b>\$0</b>     | <b>\$1,067,657</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$275,198            | \$0            | \$275,198            |
| 5323XX                                       | REPAIR SERVICES                          | \$261                | \$0            | \$261                |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$833,373            | \$0            | \$833,373            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$5,709              | \$0            | \$5,709              |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$157,776            | \$0            | \$157,776            |
| 5329XX                                       | OTHER SERVICES                           | \$38,444             | \$0            | \$38,444             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$1,310,761</b>   | <b>\$0</b>     | <b>\$1,310,761</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$187,797            | \$0            | \$187,797            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$1,200              | \$0            | \$1,200              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$394                | \$0            | \$394                |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$600                | \$0            | \$600                |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$189,991</b>     | <b>\$0</b>     | <b>\$189,991</b>     |
| 5345XX                                       | EQUIPMENT                                | \$1,400              | \$0            | \$1,400              |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$3,160              | \$0            | \$3,160              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$4,560</b>       | <b>\$0</b>     | <b>\$4,560</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$832,452            | \$0            | \$832,452            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$832,452</b>     | <b>\$0</b>     | <b>\$832,452</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$3,405,421</b>   | <b>\$0</b>     | <b>\$3,405,421</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$3,405,421)</b> | <b>\$0</b>     | <b>(\$3,405,421)</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0355-Purchasing

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$292,802          | \$0            | \$292,802          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$292,802</b>   | <b>\$0</b>     | <b>\$292,802</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$26,991           | \$0            | \$26,991           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$9,374            | \$0            | \$9,374            |
| 5325XX                                       | RENTALS/LEASES                           | \$403              | \$0            | \$403              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$2,000            | \$0            | \$2,000            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$6,650            | \$0            | \$6,650            |
| 5329XX                                       | OTHER SERVICES                           | \$5,211            | \$0            | \$5,211            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$50,629</b>    | <b>\$0</b>     | <b>\$50,629</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$1,200            | \$0            | \$1,200            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$100              | \$0            | \$100              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$1,950            | \$0            | \$1,950            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$343              | \$0            | \$343              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$250              | \$0            | \$250              |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$3,843</b>     | <b>\$0</b>     | <b>\$3,843</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$800              | \$0            | \$800              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$800</b>       | <b>\$0</b>     | <b>\$800</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$21,453           | \$0            | \$21,453           |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$2,000            | \$0            | \$2,000            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$23,453</b>    | <b>\$0</b>     | <b>\$23,453</b>    |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$371,527</b>   | <b>\$0</b>     | <b>\$371,527</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                          | <b>(\$371,527)</b> | <b>\$0</b>     | <b>(\$371,527)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0360-External Affairs

| Account Code                                | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                          |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                        | \$442,170          | \$0            | \$442,170          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$442,170</b>   | <b>\$0</b>     | <b>\$442,170</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$47,900           | \$0            | \$47,900           |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$13,990           | \$0            | \$13,990           |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$450,620          | \$0            | \$450,620          |
| 5329XX                                      | OTHER SERVICES                           | \$1,200            | \$0            | \$1,200            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$513,710</b>   | <b>\$0</b>     | <b>\$513,710</b>   |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$4,000            | \$0            | \$4,000            |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$200              | \$0            | \$200              |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$4,200</b>     | <b>\$0</b>     | <b>\$4,200</b>     |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES            | \$800              | \$0            | \$800              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$800</b>       | <b>\$0</b>     | <b>\$800</b>       |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$960,880</b>   | <b>\$0</b>     | <b>\$960,880</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                          | <b>(\$960,880)</b> | <b>\$0</b>     | <b>(\$960,880)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$74,000           | \$0            | \$74,000           |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$76,834           | \$0            | \$76,834           |
| 5323XX                                       | REPAIR SERVICES                    | \$5,000            | \$0            | \$5,000            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$7,750            | \$0            | \$7,750            |
| 5329XX                                       | OTHER SERVICES                     | \$17,091           | \$0            | \$17,091           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$180,675</b>   | <b>\$0</b>     | <b>\$180,675</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$450              | \$0            | \$450              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$200              | \$0            | \$200              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$650</b>       | <b>\$0</b>     | <b>\$650</b>       |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS  | \$100              | \$0            | \$100              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$100</b>       | <b>\$0</b>     | <b>\$100</b>       |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION      | \$76,041           | \$0            | \$76,041           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$76,041</b>    | <b>\$0</b>     | <b>\$76,041</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$257,466</b>   | <b>\$0</b>     | <b>\$257,466</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                    | <b>(\$257,466)</b> | <b>\$0</b>     | <b>(\$257,466)</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0380-Business Development

| Account Code                                | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|---------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                          |                      |                |                      |
| 531XXX                                      | PERSONAL SERVICES                        | \$1,713,688          | \$0            | \$1,713,688          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$1,713,688</b>   | <b>\$0</b>     | <b>\$1,713,688</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$281,440            | \$0            | \$281,440            |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$299,266            | \$0            | \$299,266            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$6,460              | \$0            | \$6,460              |
| 5329XX                                      | OTHER SERVICES                           | \$11,785             | \$0            | \$11,785             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$598,951</b>     | <b>\$0</b>     | <b>\$598,951</b>     |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$1,400              | \$0            | \$1,400              |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$1,000              | \$0            | \$1,000              |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$2,400</b>       | <b>\$0</b>     | <b>\$2,400</b>       |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$9,363              | \$0            | \$9,363              |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES            | \$4,562              | \$0            | \$4,562              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$13,925</b>      | <b>\$0</b>     | <b>\$13,925</b>      |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$2,328,964</b>   | <b>\$0</b>     | <b>\$2,328,964</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                          | <b>(\$2,328,964)</b> | <b>\$0</b>     | <b>(\$2,328,964)</b> |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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04210-Transportation - NC Ports Authority

0385-Safety

| Account Code                                | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                    |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                  | \$196,748          | \$0            | \$196,748          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$196,748</b>   | <b>\$0</b>     | <b>\$196,748</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES    | \$1,500            | \$0            | \$1,500            |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE        | \$12,848           | \$0            | \$12,848           |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING | \$380              | \$0            | \$380              |
| 5329XX                                      | OTHER SERVICES                     | \$17,840           | \$0            | \$17,840           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$32,568</b>    | <b>\$0</b>     | <b>\$32,568</b>    |
| 5331XX                                      | GENERAL OFFICE SUPPLIES            | \$12,395           | \$0            | \$12,395           |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES     | \$749              | \$0            | \$749              |
| 5335XX                                      | CLOTHING AND RECREATIONAL SUPPLIES | \$4,995            | \$0            | \$4,995            |
| 5339XX                                      | OTHER MATERIALS AND SUPPLIES       | \$3,459            | \$0            | \$3,459            |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$21,598</b>    | <b>\$0</b>     | <b>\$21,598</b>    |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES      | \$1,295            | \$0            | \$1,295            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$1,295</b>     | <b>\$0</b>     | <b>\$1,295</b>     |
| <b>REQUIREMENTS</b>                         |                                    | <b>\$252,209</b>   | <b>\$0</b>     | <b>\$252,209</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$252,209)</b> | <b>\$0</b>     | <b>(\$252,209)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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04210-Transportation - NC Ports Authority

0390-Engineering

| Account Code                                 | Account Title                                 | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|-----------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                               |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                             | \$988,716            | \$0            | \$988,716            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$988,716</b>     | <b>\$0</b>     | <b>\$988,716</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$1,000              | \$0            | \$1,000              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$6,800              | \$0            | \$6,800              |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$3,950              | \$0            | \$3,950              |
| 5329XX                                       | OTHER SERVICES                                | \$10,439             | \$0            | \$10,439             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$22,189</b>      | <b>\$0</b>     | <b>\$22,189</b>      |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$3,550              | \$0            | \$3,550              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES      | \$1,575              | \$0            | \$1,575              |
| 5337XX                                       | RESEARCH/DEVELOPMENT AND EDUCATIONAL SUPPLIES | \$500                | \$0            | \$500                |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                  | \$50                 | \$0            | \$50                 |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$5,675</b>       | <b>\$0</b>     | <b>\$5,675</b>       |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS             | \$50                 | \$0            | \$50                 |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$50</b>          | <b>\$0</b>     | <b>\$50</b>          |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS             | \$6,000              | \$0            | \$6,000              |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION                 | \$8,342              | \$0            | \$8,342              |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                 | \$2,500              | \$0            | \$2,500              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                               | <b>\$16,842</b>      | <b>\$0</b>     | <b>\$16,842</b>      |
| <b>REQUIREMENTS</b>                          |                                               | <b>\$1,033,472</b>   | <b>\$0</b>     | <b>\$1,033,472</b>   |
| <b>CHANGE IN FUND BALANCE</b>                |                                               | <b>(\$1,033,472)</b> | <b>\$0</b>     | <b>(\$1,033,472)</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0395-Maritime Operations

| Account Code                                | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                    |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                  | \$500,997          | \$0            | \$500,997          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$500,997</b>   | <b>\$0</b>     | <b>\$500,997</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES    | \$1,500            | \$0            | \$1,500            |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE        | \$18,500           | \$0            | \$18,500           |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING | \$800              | \$0            | \$800              |
| 5329XX                                      | OTHER SERVICES                     | \$82               | \$0            | \$82               |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$20,882</b>    | <b>\$0</b>     | <b>\$20,882</b>    |
| 5331XX                                      | GENERAL OFFICE SUPPLIES            | \$300              | \$0            | \$300              |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$300</b>       | <b>\$0</b>     | <b>\$300</b>       |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION      | \$2,675            | \$0            | \$2,675            |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES      | \$360              | \$0            | \$360              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$3,035</b>     | <b>\$0</b>     | <b>\$3,035</b>     |
| <b>REQUIREMENTS</b>                         |                                    | <b>\$525,214</b>   | <b>\$0</b>     | <b>\$525,214</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$525,214)</b> | <b>\$0</b>     | <b>(\$525,214)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

| Account Code                                | Account Title                            | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|---------------------------------------------|------------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                         |                                          |                  |                |                  |
| 531XXX                                      | PERSONAL SERVICES                        | \$156,577        | \$0            | \$156,577        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                          | <b>\$156,577</b> | <b>\$0</b>     | <b>\$156,577</b> |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES          | \$227,175        | \$0            | \$227,175        |
| 5322XX                                      | UTILITY/ENERGY SERVICES                  | \$11,820         | \$0            | \$11,820         |
| 5323XX                                      | REPAIR SERVICES                          | \$17,200         | \$0            | \$17,200         |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE              | \$600            | \$0            | \$600            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING       | \$840            | \$0            | \$840            |
| 5329XX                                      | OTHER SERVICES                           | \$3,480          | \$0            | \$3,480          |
| <b>TOTAL PURCHASED SERVICES</b>             |                                          | <b>\$261,115</b> | <b>\$0</b>     | <b>\$261,115</b> |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                  | \$480            | \$0            | \$480            |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES           | \$120            | \$0            | \$120            |
| 5333XX                                      | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$18,000         | \$0            | \$18,000         |
| 5339XX                                      | OTHER MATERIALS AND SUPPLIES             | \$60             | \$0            | \$60             |
| <b>TOTAL SUPPLIES</b>                       |                                          | <b>\$18,660</b>  | <b>\$0</b>     | <b>\$18,660</b>  |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION            | \$73,676         | \$0            | \$73,676         |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                          | <b>\$73,676</b>  | <b>\$0</b>     | <b>\$73,676</b>  |
| <b>REQUIREMENTS</b>                         |                                          | <b>\$510,028</b> | <b>\$0</b>     | <b>\$510,028</b> |
| <b>RECEIPTS</b>                             |                                          |                  |                |                  |
| 434160                                      | PA-Administrative Fee                    | \$34,500         | \$0            | \$34,500         |
| 434160                                      | PA-Sprint Transportation                 | \$169,050        | \$0            | \$169,050        |
| 434190                                      | PA-Delivering (Out)                      | \$21,938         | \$0            | \$21,938         |
| 434190                                      | PA-Excess Weight                         | \$27,600         | \$0            | \$27,600         |
| 434190                                      | PA-Fuel Surcharge                        | \$30,429         | \$0            | \$30,429         |
| 434190                                      | PA-Grounding                             | \$13,813         | \$0            | \$13,813         |
| 434190                                      | PA-Mounting                              | \$13,813         | \$0            | \$13,813         |
| 434190                                      | PA-Receiving (In)                        | \$21,938         | \$0            | \$21,938         |
| 434190                                      | PA-Storage-Outside                       | \$4,469          | \$0            | \$4,469          |
| 434401                                      | PA-Rental of Land Revenue                | \$126,228        | \$0            | \$126,228        |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                          | <b>\$463,778</b> | <b>\$0</b>     | <b>\$463,778</b> |
| <b>RECEIPTS</b>                             |                                          | <b>\$463,778</b> | <b>\$0</b>     | <b>\$463,778</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

0460-Charlotte - Container Terminal Operations

| Account<br>Code        | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|------------------------|------------------|---------------------|-------------------|--------------------|
| CHANGE IN FUND BALANCE |                  | (\$46,250)          | \$0               | (\$46,250)         |

Position Counts

REQUIREMENTS

|                         |                   |       |       |       |
|-------------------------|-------------------|-------|-------|-------|
| 531XXX                  | PERSONAL SERVICES | 2.000 | 0.000 | 2.000 |
| TOTAL PERSONAL SERVICES |                   | 2.000 | 0.000 | 2.000 |
| TOTAL POSITIONS         |                   | 2.000 | 0.000 | 2.000 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

| Account Code                                | Account Title                   | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|---------------------------------------------|---------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                         |                                 |                  |                |                 |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES | \$11,700         | \$0            | \$11,700        |
| 5322XX                                      | UTILITY/ENERGY SERVICES         | \$18,011         | \$0            | \$18,011        |
| 5323XX                                      | REPAIR SERVICES                 | \$1,250          | \$0            | \$1,250         |
| 5329XX                                      | OTHER SERVICES                  | \$3,952          | \$0            | \$3,952         |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$34,913</b>  | <b>\$0</b>     | <b>\$34,913</b> |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES  | \$200            | \$0            | \$200           |
| <b>TOTAL SUPPLIES</b>                       |                                 | <b>\$200</b>     | <b>\$0</b>     | <b>\$200</b>    |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION   | \$12,015         | \$0            | \$12,015        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$12,015</b>  | <b>\$0</b>     | <b>\$12,015</b> |
| <b>REQUIREMENTS</b>                         |                                 | <b>\$47,128</b>  | <b>\$0</b>     | <b>\$47,128</b> |
| <b>RECEIPTS</b>                             |                                 |                  |                |                 |
| 434170                                      | PA-Sale of Utilities            | \$2,100          | \$0            | \$2,100         |
| 434401                                      | PA-Rental of Facilities         | \$47,655         | \$0            | \$47,655        |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                 | <b>\$49,755</b>  | <b>\$0</b>     | <b>\$49,755</b> |
| <b>RECEIPTS</b>                             |                                 | <b>\$49,755</b>  | <b>\$0</b>     | <b>\$49,755</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                 | <b>\$2,627</b>   | <b>\$0</b>     | <b>\$2,627</b>  |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0880-Property Held for Development

| Account<br>Code                          | Account<br>Title          | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|------------------------------------------|---------------------------|---------------------|-------------------|--------------------|
| <b>RECEIPTS</b>                          |                           |                     |                   |                    |
| 434401                                   | PA-Rental of Land Revenue | \$6,314             | \$0               | \$6,314            |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b> |                           | <b>\$6,314</b>      | <b>\$0</b>        | <b>\$6,314</b>     |
| <b>RECEIPTS</b>                          |                           | <b>\$6,314</b>      | <b>\$0</b>        | <b>\$6,314</b>     |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$6,314</b>      | <b>\$0</b>        | <b>\$6,314</b>     |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04210-Transportation - NC Ports Authority

0901-Debt Service

| Account Code                                | Account Title                  | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|---------------------------------------------|--------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                |                      |                |                      |
| 5353XX                                      | DEBT SERVICE                   | \$3,983,099          | \$0            | \$3,983,099          |
| 5356XX                                      | ASSET AND OTHER ADJUSTMENTS    | \$52,000             | \$0            | \$52,000             |
| 5359XX                                      | OTHER EXPENSES                 | \$250,000            | \$0            | \$250,000            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$4,285,099</b>   | <b>\$0</b>     | <b>\$4,285,099</b>   |
| <b>REQUIREMENTS</b>                         |                                | <b>\$4,285,099</b>   | <b>\$0</b>     | <b>\$4,285,099</b>   |
| <b>RECEIPTS</b>                             |                                |                      |                |                      |
| 433104                                      | PA-STIF Interest Income        | \$360                | \$0            | \$360                |
| 433113                                      | PA-Interest Income-Investments | \$347,180            | \$0            | \$347,180            |
| <b>TOTAL INVESTMENT INCOME</b>              |                                | <b>\$347,540</b>     | <b>\$0</b>     | <b>\$347,540</b>     |
| 437127                                      | Procurement Card Rebate        | \$1,887              | \$0            | \$1,887              |
| 437410                                      | Unrealized Gain on Investments | \$90,156             | \$0            | \$90,156             |
| <b>TOTAL MISCELLANEOUS</b>                  |                                | <b>\$92,043</b>      | <b>\$0</b>     | <b>\$92,043</b>      |
| <b>RECEIPTS</b>                             |                                | <b>\$439,583</b>     | <b>\$0</b>     | <b>\$439,583</b>     |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$3,845,516)</b> | <b>\$0</b>     | <b>(\$3,845,516)</b> |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 04280**

**CAMPUS/AGENCY NAME:** Transportation - NC Global TransPark

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                               |                            |
|-------------------------------|----------------------------|
|                               | <b>2020-21<br/>Revised</b> |
| TOTAL REQUIREMENTS            | \$8,633,633                |
| LESS ESTIMATED RECEIPTS       | \$2,339,573                |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$6,294,060)</b>       |





Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**04280-Transportation - NC Global TransPark**

| <b>Fund Code</b>              | <b>Fund Title</b>                   | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|-------------------------------|-------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b>           |                                     |                         |                       |                        |
| 0001                          | Administrative Division             | \$4,535,006             | \$0                   | \$4,535,006            |
| 0002                          | Administrative Operation            | \$320,363               | \$0                   | \$320,363              |
| 0003                          | Airport Division                    | \$3,000,720             | \$0                   | \$3,000,720            |
| 0004                          | Marketing Division                  | \$161,815               | \$0                   | \$161,815              |
| 0005                          | Training Center Division            | \$472,883               | \$0                   | \$472,883              |
| 0006                          | Global TransPark - Capital Projects | \$142,846               | \$0                   | \$142,846              |
| <b>Total REQUIREMENTS</b>     |                                     | <b>\$8,633,633</b>      | <b>\$0</b>            | <b>\$8,633,633</b>     |
| <b>RECEIPTS</b>               |                                     |                         |                       |                        |
| 0001                          | Administrative Division             | \$850,387               | \$0                   | \$850,387              |
| 0002                          | Administrative Operation            | \$183,000               | \$0                   | \$183,000              |
| 0003                          | Airport Division                    | \$669,019               | \$0                   | \$669,019              |
| 0004                          | Marketing Division                  | \$159,100               | \$0                   | \$159,100              |
| 0005                          | Training Center Division            | \$358,067               | \$0                   | \$358,067              |
| 0006                          | Global TransPark - Capital Projects | \$120,000               | \$0                   | \$120,000              |
| <b>Total RECEIPTS</b>         |                                     | <b>\$2,339,573</b>      | <b>\$0</b>            | <b>\$2,339,573</b>     |
| <b>CHANGE IN FUND BALANCE</b> |                                     | <b>(\$6,294,060)</b>    | <b>\$0</b>            | <b>(\$6,294,060)</b>   |

**Position Counts**

|                        |                          |               |              |               |
|------------------------|--------------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>    |                          |               |              |               |
| 0002                   | Administrative Operation | 3.250         | 0.000        | 3.250         |
| 0003                   | Airport Division         | 9.000         | 0.000        | 9.000         |
| 0004                   | Marketing Division       | 1.000         | 0.000        | 1.000         |
| 0005                   | Training Center Division | 2.500         | 0.000        | 2.500         |
| <b>TOTAL POSITIONS</b> |                          | <b>15.750</b> | <b>0.000</b> | <b>15.750</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

04280-Transportation - NC Global TransPark

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$942,017          | \$0            | \$942,017          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$942,017</b>   | <b>\$0</b>     | <b>\$942,017</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$62,835           | \$0            | \$62,835           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$241,238          | \$0            | \$241,238          |
| 5323XX                                       | REPAIR SERVICES                          | \$45,445           | \$0            | \$45,445           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$39,606           | \$0            | \$39,606           |
| 5325XX                                       | RENTALS/LEASES                           | \$11,191           | \$0            | \$11,191           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$20,150           | \$0            | \$20,150           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$45,820           | \$0            | \$45,820           |
| 5329XX                                       | OTHER SERVICES                           | \$83,423           | \$0            | \$83,423           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$549,708</b>   | <b>\$0</b>     | <b>\$549,708</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$19,531           | \$0            | \$19,531           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$8,625            | \$0            | \$8,625            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$18,800           | \$0            | \$18,800           |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$19,840           | \$0            | \$19,840           |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$66,796</b>    | <b>\$0</b>     | <b>\$66,796</b>    |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$109,000          | \$0            | \$109,000          |
| 5345XX                                       | EQUIPMENT                                | \$300              | \$0            | \$300              |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$300              | \$0            | \$300              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$109,600</b>   | <b>\$0</b>     | <b>\$109,600</b>   |
| 5353XX                                       | DEBT SERVICE                             | \$635,706          | \$0            | \$635,706          |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$6,294,060        | \$0            | \$6,294,060        |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$3,800            | \$0            | \$3,800            |
| 5359XX                                       | OTHER EXPENSES                           | \$31,946           | \$0            | \$31,946           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$6,965,512</b> | <b>\$0</b>     | <b>\$6,965,512</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                          | <b>\$8,633,633</b> | <b>\$0</b>     | <b>\$8,633,633</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 432001                                       | FEDERAL GRANTS                           | (\$42,359,447)     | \$0            | (\$42,359,447)     |
| 432001                                       | GT-Capital Grants from State of NC       | \$42,479,447       | \$0            | \$42,479,447       |
| <b>TOTAL GRANTS</b>                          |                                          | <b>\$120,000</b>   | <b>\$0</b>     | <b>\$120,000</b>   |
| 433104                                       | GT-STIF Interest Income                  | \$8,700            | \$0            | \$8,700            |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2019-21**

**04280-Transportation - NC Global TransPark**

| <b>Account Code</b>                        | <b>Account Title</b>                | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|--------------------------------------------|-------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                            |                                     |                         |                       |                        |
| 433104                                     | STIF INT INCOME                     | (\$50,500)              | \$0                   | (\$50,500)             |
| 433104                                     | STIF Interest Income                | \$50,500                | \$0                   | \$50,500               |
| 433113                                     | GT-Interest Income                  | \$5,300                 | \$0                   | \$5,300                |
| <b>TOTAL INVESTMENT INCOME</b>             |                                     | <b>\$14,000</b>         | <b>\$0</b>            | <b>\$14,000</b>        |
| 434110                                     | HOUSEHOLD/CLEANING SVC              | \$11,232                | \$0                   | \$11,232               |
| 434131                                     | TELEPHONE/TELECOM SVC               | \$55,057                | \$0                   | \$55,057               |
| 434190                                     | OTHER SALES & SERVICES              | \$51,430                | \$0                   | \$51,430               |
| 434390                                     | OTH SALES OF GOODS                  | \$26,559                | \$0                   | \$26,559               |
| 434399                                     | FUEL SURCHARGE INCOME               | \$100,000               | \$0                   | \$100,000              |
| 434399                                     | Vending Machine Sales Receipts      | (\$99,645)              | \$0                   | (\$99,645)             |
| 434401                                     | GT-Rent Rev Administration Building | \$52,479                | \$0                   | \$52,479               |
| 434401                                     | GT-Rent Rev FBO Hangars             | \$63,734                | \$0                   | \$63,734               |
| 434401                                     | GT-Rent Rev NC Forest Service       | \$48,736                | \$0                   | \$48,736               |
| 434401                                     | GT-Rent Rev NCHP Hanger             | \$6,000                 | \$0                   | \$6,000                |
| 434401                                     | GT-Rent Rev North Cargo Building    | \$143,765               | \$0                   | \$143,765              |
| 434401                                     | GT-Rent Rev T-Hangar Building       | \$23,220                | \$0                   | \$23,220               |
| 434401                                     | GT-Rent Revenue GTP-1               | \$432,415               | \$0                   | \$432,415              |
| 434401                                     | GT-Rent Revenue GTP-2               | \$79,053                | \$0                   | \$79,053               |
| 434401                                     | GT-Rent Revenue GTP-3               | \$153,450               | \$0                   | \$153,450              |
| 434401                                     | GT-Rent Revenue GTP-7               | \$137,823               | \$0                   | \$137,823              |
| 434401                                     | GT-Rent Revenue Terminal Building   | \$7,747                 | \$0                   | \$7,747                |
| 434401                                     | GT-Rental of Land Revenue           | \$200                   | \$0                   | \$200                  |
| 434401                                     | Rental Income                       | \$1,660                 | \$0                   | \$1,660                |
| 434401                                     | RENTAL INCOME                       | \$19,820                | \$0                   | \$19,820               |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>   |                                     | <b>\$1,294,915</b>      | <b>\$0</b>            | <b>\$1,294,915</b>     |
| 437900                                     | DIRECT CHARGES TO WO/JO             | (\$5,611)               | \$0                   | (\$5,611)              |
| 437900                                     | GT-Federal Trade Zone Revenues      | \$33,000                | \$0                   | \$33,000               |
| 437900                                     | GT-Miscellaneous Revenue            | \$21,526                | \$0                   | \$21,526               |
| 437900                                     | GT-Support Fees Rev Management Fee  | \$28,330                | \$0                   | \$28,330               |
| 437900                                     | GT-Support Fees Revenue Misc        | \$63,593                | \$0                   | \$63,593               |
| <b>TOTAL MISCELLANEOUS</b>                 |                                     | <b>\$140,838</b>        | <b>\$0</b>            | <b>\$140,838</b>       |
| 438134                                     | GT-Transfer In - NCDOT              | \$750,000               | \$0                   | \$750,000              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                     | <b>\$750,000</b>        | <b>\$0</b>            | <b>\$750,000</b>       |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

04280-Transportation - NC Global TransPark

| Account<br>Code               | Account<br>Title | 2020-21<br>Original  | 2020-21<br>Change | 2020-21<br>Revised   |
|-------------------------------|------------------|----------------------|-------------------|----------------------|
| <b>RECEIPTS</b>               |                  |                      |                   |                      |
| <b>TOTAL RECEIPTS</b>         |                  | <b>\$2,319,753</b>   | <b>\$0</b>        | <b>\$2,319,753</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                  | <b>(\$6,313,880)</b> | <b>\$0</b>        | <b>(\$6,313,880)</b> |

**POSITION COUNTS**

**REQUIREMENTS**

|                        |                   |              |          |              |
|------------------------|-------------------|--------------|----------|--------------|
| 531XXX                 |                   |              |          |              |
| 531XXX                 | PERSONAL SERVICES | 15.75        | 0        | 15.75        |
| <b>TOTAL 531XXX</b>    |                   | <b>15.75</b> | <b>0</b> | <b>15.75</b> |
| <b>TOTAL POSITIONS</b> |                   | <b>15.75</b> | <b>0</b> | <b>15.75</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0001-Administrative Division

| Account Code                                | Account Title                       | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|---------------------------------------------|-------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                     |                      |                |                      |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES     | \$120                | \$0            | \$120                |
| 5322XX                                      | UTILITY/ENERGY SERVICES             | \$12,970             | \$0            | \$12,970             |
| 5324XX                                      | MAINTENANCE AGREEMENTS              | \$5,648              | \$0            | \$5,648              |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING  | \$2,660              | \$0            | \$2,660              |
| 5329XX                                      | OTHER SERVICES                      | \$13,250             | \$0            | \$13,250             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                     | <b>\$34,648</b>      | <b>\$0</b>     | <b>\$34,648</b>      |
| 5353XX                                      | DEBT SERVICE                        | \$609,496            | \$0            | \$609,496            |
| 5354XX                                      | DEPRECIATION AND AMORTIZATION       | \$3,890,862          | \$0            | \$3,890,862          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                     | <b>\$4,500,358</b>   | <b>\$0</b>     | <b>\$4,500,358</b>   |
| <b>REQUIREMENTS</b>                         |                                     | <b>\$4,535,006</b>   | <b>\$0</b>     | <b>\$4,535,006</b>   |
| <b>RECEIPTS</b>                             |                                     |                      |                |                      |
| 433104                                      | GT-STIF Interest Income             | \$8,700              | \$0            | \$8,700              |
| 433104                                      | STIF INT INCOME                     | (\$50,500)           | \$0            | (\$50,500)           |
| 433104                                      | STIF Interest Income                | \$50,500             | \$0            | \$50,500             |
| 433113                                      | GT-Interest Income                  | \$5,300              | \$0            | \$5,300              |
| <b>TOTAL INVESTMENT INCOME</b>              |                                     | <b>\$14,000</b>      | <b>\$0</b>     | <b>\$14,000</b>      |
| 434401                                      | GT-Rent Rev Administration Building | \$52,479             | \$0            | \$52,479             |
| 434401                                      | GT-Rent Rev FBO Hangars             | \$63,734             | \$0            | \$63,734             |
| 434401                                      | GT-Rent Revenue GTP-1               | \$432,415            | \$0            | \$432,415            |
| 434401                                      | GT-Rent Revenue GTP-3               | \$153,450            | \$0            | \$153,450            |
| 434401                                      | GT-Rent Revenue GTP-7               | \$137,823            | \$0            | \$137,823            |
| 434401                                      | GT-Rental of Land Revenue           | \$100                | \$0            | \$100                |
| 434401                                      | RENTAL INCOME                       | (\$30,180)           | \$0            | (\$30,180)           |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>    |                                     | <b>\$809,821</b>     | <b>\$0</b>     | <b>\$809,821</b>     |
| 437900                                      | DIRECT CHARGES TO WO/JO             | (\$5,611)            | \$0            | (\$5,611)            |
| 437900                                      | GT-Miscellaneous Revenue            | \$10,466             | \$0            | \$10,466             |
| 437900                                      | GT-Support Fees Rev Management Fee  | \$21,711             | \$0            | \$21,711             |
| <b>TOTAL MISCELLANEOUS</b>                  |                                     | <b>\$26,566</b>      | <b>\$0</b>     | <b>\$26,566</b>      |
| <b>RECEIPTS</b>                             |                                     | <b>\$850,387</b>     | <b>\$0</b>     | <b>\$850,387</b>     |
| <b>CHANGE IN FUND BALANCE</b>               |                                     | <b>(\$3,684,619)</b> | <b>\$0</b>     | <b>(\$3,684,619)</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0002-Administrative Operation

| Account Code                                | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                    |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                  | \$288,275          | \$0            | \$288,275          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$288,275</b>   | <b>\$0</b>     | <b>\$288,275</b>   |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES    | \$8,140            | \$0            | \$8,140            |
| 5324XX                                      | MAINTENANCE AGREEMENTS             | \$1,690            | \$0            | \$1,690            |
| 5325XX                                      | RENTALS/LEASES                     | \$3,015            | \$0            | \$3,015            |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE        | \$3,100            | \$0            | \$3,100            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING | \$2,700            | \$0            | \$2,700            |
| 5329XX                                      | OTHER SERVICES                     | \$3,968            | \$0            | \$3,968            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$22,613</b>    | <b>\$0</b>     | <b>\$22,613</b>    |
| 5331XX                                      | GENERAL OFFICE SUPPLIES            | \$1,300            | \$0            | \$1,300            |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES     | \$75               | \$0            | \$75               |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$1,375</b>     | <b>\$0</b>     | <b>\$1,375</b>     |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES      | \$100              | \$0            | \$100              |
| 5359XX                                      | OTHER EXPENSES                     | \$8,000            | \$0            | \$8,000            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$8,100</b>     | <b>\$0</b>     | <b>\$8,100</b>     |
| <b>REQUIREMENTS</b>                         |                                    | <b>\$320,363</b>   | <b>\$0</b>     | <b>\$320,363</b>   |
| <b>RECEIPTS</b>                             |                                    |                    |                |                    |
| 437900                                      | GT-Federal Trade Zone Revenues     | \$33,000           | \$0            | \$33,000           |
| <b>TOTAL MISCELLANEOUS</b>                  |                                    | <b>\$33,000</b>    | <b>\$0</b>     | <b>\$33,000</b>    |
| 438134                                      | GT-Transfer In - NCDOT             | \$150,000          | \$0            | \$150,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>  |                                    | <b>\$150,000</b>   | <b>\$0</b>     | <b>\$150,000</b>   |
| <b>RECEIPTS</b>                             |                                    | <b>\$183,000</b>   | <b>\$0</b>     | <b>\$183,000</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$137,363)</b> | <b>\$0</b>     | <b>(\$137,363)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.250        | 0.000        | 3.250        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.250</b> | <b>0.000</b> | <b>3.250</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.250</b> | <b>0.000</b> | <b>3.250</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0003-Airport Division

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$414,719          | \$0            | \$414,719          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$414,719</b>   | <b>\$0</b>     | <b>\$414,719</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$12,475           | \$0            | \$12,475           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$155,398          | \$0            | \$155,398          |
| 5323XX                                       | REPAIR SERVICES                          | \$25,145           | \$0            | \$25,145           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$15,313           | \$0            | \$15,313           |
| 5325XX                                       | RENTALS/LEASES                           | \$4,591            | \$0            | \$4,591            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$5,000            | \$0            | \$5,000            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$12,360           | \$0            | \$12,360           |
| 5329XX                                       | OTHER SERVICES                           | \$58,605           | \$0            | \$58,605           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$288,887</b>   | <b>\$0</b>     | <b>\$288,887</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$15,665           | \$0            | \$15,665           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$6,350            | \$0            | \$6,350            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$18,800           | \$0            | \$18,800           |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$16,140           | \$0            | \$16,140           |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$56,955</b>    | <b>\$0</b>     | <b>\$56,955</b>    |
| 5345XX                                       | EQUIPMENT                                | \$300              | \$0            | \$300              |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$200              | \$0            | \$200              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$500</b>       | <b>\$0</b>     | <b>\$500</b>       |
| 5353XX                                       | DEBT SERVICE                             | \$26,210           | \$0            | \$26,210           |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION            | \$2,212,749        | \$0            | \$2,212,749        |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$700              | \$0            | \$700              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$2,239,659</b> | <b>\$0</b>     | <b>\$2,239,659</b> |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$3,000,720</b> | <b>\$0</b>     | <b>\$3,000,720</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 434110                                       | HOUSEHOLD/CLEANING SVC                   | \$11,232           | \$0            | \$11,232           |
| 434190                                       | OTHER SALES & SERVICES                   | \$51,430           | \$0            | \$51,430           |
| 434390                                       | OTH SALES OF GOODS                       | \$26,559           | \$0            | \$26,559           |
| 434399                                       | FUEL SURCHARGE INCOME                    | \$100,000          | \$0            | \$100,000          |
| 434399                                       | Vending Machine Sales Receipts           | (\$99,895)         | \$0            | (\$99,895)         |
| 434401                                       | GT-Rent Rev NC Forest Service            | \$48,736           | \$0            | \$48,736           |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2019-21**

**0003-Airport Division**

| <b>Account Code</b>                        | <b>Account Title</b>               | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|--------------------------------------------|------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                            |                                    |                         |                       |                        |
| 434401                                     | GT-Rent Rev NCHP Hanger            | \$6,000                 | \$0                   | \$6,000                |
| 434401                                     | GT-Rent Rev North Cargo Building   | \$143,765               | \$0                   | \$143,765              |
| 434401                                     | GT-Rent Rev T-Hangar Building      | \$23,220                | \$0                   | \$23,220               |
| 434401                                     | GT-Rent Revenue GTP-2              | \$79,053                | \$0                   | \$79,053               |
| 434401                                     | GT-Rent Revenue Terminal Building  | \$7,747                 | \$0                   | \$7,747                |
| 434401                                     | GT-Rental of Land Revenue          | \$100                   | \$0                   | \$100                  |
| <b>TOTAL SALES,SERVICE &amp; RENTALS</b>   |                                    | <b>\$397,947</b>        | <b>\$0</b>            | <b>\$397,947</b>       |
| 437900                                     | GT-Miscellaneous Revenue           | \$10,960                | \$0                   | \$10,960               |
| 437900                                     | GT-Support Fees Rev Management Fee | \$6,619                 | \$0                   | \$6,619                |
| 437900                                     | GT-Support Fees Revenue Misc       | \$63,593                | \$0                   | \$63,593               |
| <b>TOTAL MISCELLANEOUS</b>                 |                                    | <b>\$81,172</b>         | <b>\$0</b>            | <b>\$81,172</b>        |
| 438134                                     | GT-Transfer In - NCDOT             | \$189,900               | \$0                   | \$189,900              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                    | <b>\$189,900</b>        | <b>\$0</b>            | <b>\$189,900</b>       |
| <b>RECEIPTS</b>                            |                                    | <b>\$669,019</b>        | <b>\$0</b>            | <b>\$669,019</b>       |
| <b>CHANGE IN FUND BALANCE</b>              |                                    | <b>(\$2,331,701)</b>    | <b>\$0</b>            | <b>(\$2,331,701)</b>   |

**Position Counts**

**REQUIREMENTS**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0004-Marketing Division

| Account Code                                | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|---------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                         |                                    |                  |                |                  |
| 531XXX                                      | PERSONAL SERVICES                  | \$104,553        | \$0            | \$104,553        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$104,553</b> | <b>\$0</b>     | <b>\$104,553</b> |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES    | \$20,000         | \$0            | \$20,000         |
| 5324XX                                      | MAINTENANCE AGREEMENTS             | \$3,200          | \$0            | \$3,200          |
| 5325XX                                      | RENTALS/LEASES                     | \$2,871          | \$0            | \$2,871          |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE        | \$11,900         | \$0            | \$11,900         |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING | \$14,350         | \$0            | \$14,350         |
| 5329XX                                      | OTHER SERVICES                     | \$500            | \$0            | \$500            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$52,821</b>  | <b>\$0</b>     | <b>\$52,821</b>  |
| 5331XX                                      | GENERAL OFFICE SUPPLIES            | \$441            | \$0            | \$441            |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$441</b>     | <b>\$0</b>     | <b>\$441</b>     |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES      | \$3,000          | \$0            | \$3,000          |
| 5359XX                                      | OTHER EXPENSES                     | \$1,000          | \$0            | \$1,000          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$4,000</b>   | <b>\$0</b>     | <b>\$4,000</b>   |
| <b>REQUIREMENTS</b>                         |                                    | <b>\$161,815</b> | <b>\$0</b>     | <b>\$161,815</b> |
| <b>RECEIPTS</b>                             |                                    |                  |                |                  |
| 438134                                      | GT-Transfer In - NCDOT             | \$159,100        | \$0            | \$159,100        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>  |                                    | <b>\$159,100</b> | <b>\$0</b>     | <b>\$159,100</b> |
| <b>RECEIPTS</b>                             |                                    | <b>\$159,100</b> | <b>\$0</b>     | <b>\$159,100</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$2,715)</b> | <b>\$0</b>     | <b>(\$2,715)</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0005-Training Center Division

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$134,470        | \$0            | \$134,470        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$134,470</b> | <b>\$0</b>     | <b>\$134,470</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$11,200         | \$0            | \$11,200         |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$72,870         | \$0            | \$72,870         |
| 5323XX                                       | REPAIR SERVICES                    | \$20,300         | \$0            | \$20,300         |
| 5324XX                                       | MAINTENANCE AGREEMENTS             | \$13,755         | \$0            | \$13,755         |
| 5325XX                                       | RENTALS/LEASES                     | \$714            | \$0            | \$714            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$150            | \$0            | \$150            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$13,750         | \$0            | \$13,750         |
| 5329XX                                       | OTHER SERVICES                     | \$7,100          | \$0            | \$7,100          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$139,839</b> | <b>\$0</b>     | <b>\$139,839</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$2,125          | \$0            | \$2,125          |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$2,200          | \$0            | \$2,200          |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$3,700          | \$0            | \$3,700          |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$8,025</b>   | <b>\$0</b>     | <b>\$8,025</b>   |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$100            | \$0            | \$100            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$100</b>     | <b>\$0</b>     | <b>\$100</b>     |
| 5354XX                                       | DEPRECIATION AND AMORTIZATION      | \$190,449        | \$0            | \$190,449        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$190,449</b> | <b>\$0</b>     | <b>\$190,449</b> |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$472,883</b> | <b>\$0</b>     | <b>\$472,883</b> |
| <b>RECEIPTS</b>                              |                                    |                  |                |                  |
| 434131                                       | TELEPHONE/TELECOM SVC              | \$55,057         | \$0            | \$55,057         |
| 434399                                       | Vending Machine Sales Receipts     | \$250            | \$0            | \$250            |
| 434401                                       | Rental Income                      | \$1,660          | \$0            | \$1,660          |
| 434401                                       | RENTAL INCOME                      | \$50,000         | \$0            | \$50,000         |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                    | <b>\$56,967</b>  | <b>\$0</b>     | <b>\$56,967</b>  |
| 437900                                       | GT-Miscellaneous Revenue           | \$100            | \$0            | \$100            |
| <b>TOTAL MISCELLANEOUS</b>                   |                                    | <b>\$100</b>     | <b>\$0</b>     | <b>\$100</b>     |
| 438134                                       | GT-Transfer In - NCDOT             | \$251,000        | \$0            | \$251,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                    | <b>\$251,000</b> | <b>\$0</b>     | <b>\$251,000</b> |
| <b>RECEIPTS</b>                              |                                    | <b>\$308,067</b> | <b>\$0</b>     | <b>\$308,067</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

0005-Training Center Division

| Account<br>Code        | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|------------------------|------------------|---------------------|-------------------|--------------------|
| CHANGE IN FUND BALANCE |                  | (\$164,816)         | \$0               | (\$164,816)        |

Position Counts

REQUIREMENTS

|                         |                   |       |       |       |
|-------------------------|-------------------|-------|-------|-------|
| 531XXX                  | PERSONAL SERVICES | 2.500 | 0.000 | 2.500 |
| TOTAL PERSONAL SERVICES |                   | 2.500 | 0.000 | 2.500 |
| TOTAL POSITIONS         |                   | 2.500 | 0.000 | 2.500 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

04280-Transportation - NC Global TransPark

0006-Global TransPark - Capital Projects

| Account Code                                 | Account Title                      | 2020-21 Original  | 2020-21 Change | 2020-21 Revised   |
|----------------------------------------------|------------------------------------|-------------------|----------------|-------------------|
| <b>REQUIREMENTS</b>                          |                                    |                   |                |                   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$10,900          | \$0            | \$10,900          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$10,900</b>   | <b>\$0</b>     | <b>\$10,900</b>   |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS  | \$109,000         | \$0            | \$109,000         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$109,000</b>  | <b>\$0</b>     | <b>\$109,000</b>  |
| 5359XX                                       | OTHER EXPENSES                     | \$22,946          | \$0            | \$22,946          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$22,946</b>   | <b>\$0</b>     | <b>\$22,946</b>   |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$142,846</b>  | <b>\$0</b>     | <b>\$142,846</b>  |
| <b>RECEIPTS</b>                              |                                    |                   |                |                   |
| 432001                                       | FEDERAL GRANTS                     | (\$42,359,447)    | \$0            | (\$42,359,447)    |
| 432001                                       | GT-Capital Grants from State of NC | \$42,479,447      | \$0            | \$42,479,447      |
| <b>TOTAL GRANTS</b>                          |                                    | <b>\$120,000</b>  | <b>\$0</b>     | <b>\$120,000</b>  |
| <b>RECEIPTS</b>                              |                                    | <b>\$120,000</b>  | <b>\$0</b>     | <b>\$120,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>                |                                    | <b>(\$22,846)</b> | <b>\$0</b>     | <b>(\$22,846)</b> |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 24261**

**CAMPUS/AGENCY NAME:** Transportation - Special Plate Registration

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                               | <b>2020-21<br/>Revised</b> |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS            | \$5,301,619                |
| LESS ESTIMATED RECEIPTS       | \$5,301,619                |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>                 |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**24261-Transportation - Special Plate Registration**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>      | <b>2020-21<br/>Original</b> | <b>2020-21<br/>Change</b> | <b>2020-21<br/>Revised</b> |
|-------------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|
| <b>REQUIREMENTS</b>           |                            |                             |                           |                            |
| SR01                          | Special Registration Plate | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>Total REQUIREMENTS</b>     |                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>RECEIPTS</b>               |                            |                             |                           |                            |
| SR01                          | Special Registration Plate | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>Total RECEIPTS</b>         |                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>CHANGE IN FUND BALANCE</b> |                            | <b>\$0</b>                  | <b>\$0</b>                | <b>\$0</b>                 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

**24261-Transportation - Special Plate Registration**

| <b>Account<br/>Code</b>                   | <b>Account<br/>Title</b>                   | <b>2020-21<br/>Original</b> | <b>2020-21<br/>Change</b> | <b>2020-21<br/>Revised</b> |
|-------------------------------------------|--------------------------------------------|-----------------------------|---------------------------|----------------------------|
| <b>REQUIREMENTS</b>                       |                                            |                             |                           |                            |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund   | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>TOTAL REQUIREMENTS</b>                 |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>RECEIPTS</b>                           |                                            |                             |                           |                            |
| 435900                                    | Registration Fees - Spec Reg Plate Account | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>    |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>TOTAL RECEIPTS</b>                     |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>CHANGE IN FUND BALANCE</b>             |                                            | <b>\$0</b>                  | <b>\$0</b>                | <b>\$0</b>                 |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**24261-Transportation - Special Plate Registration**

**SR01-Special Registration Plate**

| <b>Account<br/>Code</b>                   | <b>Account<br/>Title</b>                   | <b>2020-21<br/>Original</b> | <b>2020-21<br/>Change</b> | <b>2020-21<br/>Revised</b> |
|-------------------------------------------|--------------------------------------------|-----------------------------|---------------------------|----------------------------|
| <b>REQUIREMENTS</b>                       |                                            |                             |                           |                            |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund   | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>REQUIREMENTS</b>                       |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>RECEIPTS</b>                           |                                            |                             |                           |                            |
| 435900                                    | Registration Fees - Spec Reg Plate Account | \$5,301,619                 | \$0                       | \$5,301,619                |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>    |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>RECEIPTS</b>                           |                                            | <b>\$5,301,619</b>          | <b>\$0</b>                | <b>\$5,301,619</b>         |
| <b>CHANGE IN FUND BALANCE</b>             |                                            | <b>\$0</b>                  | <b>\$0</b>                | <b>\$0</b>                 |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 24265**

**CAMPUS/AGENCY NAME:** Transportation - Collegiate Cultural Plate

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                               | <b>2020-21<br/>Revised</b> |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS            | \$2,666,475                |
| LESS ESTIMATED RECEIPTS       | \$2,666,475                |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>                 |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**24265-Transportation - Collegiate Cultural Plate**

| <b>Fund<br/>Code</b>          | <b>Fund<br/>Title</b>          | <b>2020-21<br/>Original</b> | <b>2020-21<br/>Change</b> | <b>2020-21<br/>Revised</b> |
|-------------------------------|--------------------------------|-----------------------------|---------------------------|----------------------------|
| <b>REQUIREMENTS</b>           |                                |                             |                           |                            |
| CC01                          | Collegiate and Cultural Plates | \$2,666,475                 | \$0                       | \$2,666,475                |
| <b>Total REQUIREMENTS</b>     |                                | <b>\$2,666,475</b>          | <b>\$0</b>                | <b>\$2,666,475</b>         |
| <b>RECEIPTS</b>               |                                |                             |                           |                            |
| CC01                          | Collegiate and Cultural Plates | \$2,666,475                 | \$0                       | \$2,666,475                |
| <b>Total RECEIPTS</b>         |                                | <b>\$2,666,475</b>          | <b>\$0</b>                | <b>\$2,666,475</b>         |
| <b>CHANGE IN FUND BALANCE</b> |                                | <b>\$0</b>                  | <b>\$0</b>                | <b>\$0</b>                 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

24265-Transportation - Collegiate Cultural Plate

| Account Code                              | Account Title                                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|-------------------------------------------|----------------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                    |                    |                |                    |
| 536900                                    | Payments to Non-Governmental Entities              | \$1,775,770        | \$0            | \$1,775,770        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>    |                                                    | <b>\$1,775,770</b> | <b>\$0</b>     | <b>\$1,775,770</b> |
| 538100                                    | Gov Inter - Transfers Out - DENR                   | \$111,080          | \$0            | \$111,080          |
| 538100                                    | Gov Inter - Transfers Out - Dept. of Agriculture   | \$185,380          | \$0            | \$185,380          |
| 538100                                    | Gov Inter - Transfers Out - DHHS                   | \$24,420           | \$0            | \$24,420           |
| 538100                                    | Gov Inter - Transfers Out - Public Safety          | \$34,660           | \$0            | \$34,660           |
| 538100                                    | Gov Inter - Transfers Out - Wildlife Resource Comm | \$71,840           | \$0            | \$71,840           |
| 538100                                    | Gov Inter Transfers Out-Community Colleges         | \$8,200            | \$0            | \$8,200            |
| 538100                                    | Gov Inter-Transfers Out UNC General Administration | \$424,065          | \$0            | \$424,065          |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund           | \$31,060           | \$0            | \$31,060           |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                    | <b>\$890,705</b>   | <b>\$0</b>     | <b>\$890,705</b>   |
| <b>TOTAL REQUIREMENTS</b>                 |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>RECEIPTS</b>                           |                                                    |                    |                |                    |
| 435900                                    | Registration Fees - Spec Reg Plate Account         | \$2,666,475        | \$0            | \$2,666,475        |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>    |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>TOTAL RECEIPTS</b>                     |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>CHANGE IN FUND BALANCE</b>             |                                                    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

24265-Transportation - Collegiate Cultural Plate

CC01-Collegiate and Cultural Plates

| Account Code                              | Account Title                                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|-------------------------------------------|----------------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                    |                    |                |                    |
| 536900                                    | Payments to Non-Governmental Entities              | \$1,775,770        | \$0            | \$1,775,770        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>    |                                                    | <b>\$1,775,770</b> | <b>\$0</b>     | <b>\$1,775,770</b> |
| 538100                                    | Gov Inter - Transfers Out - DENR                   | \$111,080          | \$0            | \$111,080          |
| 538100                                    | Gov Inter - Transfers Out - Dept. of Agriculture   | \$185,380          | \$0            | \$185,380          |
| 538100                                    | Gov Inter - Transfers Out - DHHS                   | \$24,420           | \$0            | \$24,420           |
| 538100                                    | Gov Inter - Transfers Out - Public Safety          | \$34,660           | \$0            | \$34,660           |
| 538100                                    | Gov Inter - Transfers Out - Wildlife Resource Comm | \$71,840           | \$0            | \$71,840           |
| 538100                                    | Gov Inter Transfers Out-Community Colleges         | \$8,200            | \$0            | \$8,200            |
| 538100                                    | Gov Inter-Transfers Out UNC General Administration | \$424,065          | \$0            | \$424,065          |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund           | \$31,060           | \$0            | \$31,060           |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                    | <b>\$890,705</b>   | <b>\$0</b>     | <b>\$890,705</b>   |
| <b>REQUIREMENTS</b>                       |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>RECEIPTS</b>                           |                                                    |                    |                |                    |
| 435900                                    | Registration Fees - Spec Reg Plate Account         | \$2,666,475        | \$0            | \$2,666,475        |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>    |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>RECEIPTS</b>                           |                                                    | <b>\$2,666,475</b> | <b>\$0</b>     | <b>\$2,666,475</b> |
| <b>CHANGE IN FUND BALANCE</b>             |                                                    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 64208**

**CAMPUS/AGENCY NAME:** Transportation - Turnpike Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                               | <b>2020-21<br/>Revised</b> |
|-------------------------------|----------------------------|
| TOTAL REQUIREMENTS            | \$151,651,789              |
| LESS ESTIMATED RECEIPTS       | \$151,651,789              |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>                 |





Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**64208-Transportation - Turnpike Authority**

| <b>Fund Code</b>              | <b>Fund Title</b>                            | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|-------------------------------|----------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b>           |                                              |                         |                       |                        |
| 0001                          | Turnpike Authority                           | \$930,187               | \$0                   | \$930,187              |
| 1130                          | Turnpike Authority - Field                   | \$0                     | \$0                   | \$0                    |
| 4001                          | Turnpike Authority - GAP Fund - TriEx        | \$93,089,653            | \$0                   | \$93,089,653           |
| 4002                          | Turnpike Authority - GAP Fund - Monroe       | \$51,670,284            | \$0                   | \$51,670,284           |
| 51T2                          | Turnpike Authority - FHWA Construction       | \$3,800,000             | \$0                   | \$3,800,000            |
| 55T3                          | Turnpike Authority - Bond Construction Funds | \$2,161,665             | \$0                   | \$2,161,665            |
| <b>Total REQUIREMENTS</b>     |                                              | <b>\$151,651,789</b>    | <b>\$0</b>            | <b>\$151,651,789</b>   |
| <b>RECEIPTS</b>               |                                              |                         |                       |                        |
| 0001                          | Turnpike Authority                           | \$930,187               | \$0                   | \$930,187              |
| 1909                          | Turnpike Authority - Revenue                 | \$144,759,937           | \$0                   | \$144,759,937          |
| 51T2                          | Turnpike Authority - FHWA Construction       | \$3,800,000             | \$0                   | \$3,800,000            |
| 55T3                          | Turnpike Authority - Bond Construction Funds | \$2,161,665             | \$0                   | \$2,161,665            |
| <b>Total RECEIPTS</b>         |                                              | <b>\$151,651,789</b>    | <b>\$0</b>            | <b>\$151,651,789</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                              | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             |

**Position Counts**

|                        |                            |               |              |               |
|------------------------|----------------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>    |                            |               |              |               |
| 0001                   | Turnpike Authority         | 5.000         | 0.000        | 5.000         |
| 1130                   | Turnpike Authority - Field | 11.000        | 0.000        | 11.000        |
| <b>TOTAL POSITIONS</b> |                            | <b>16.000</b> | <b>0.000</b> | <b>16.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

64208-Transportation - Turnpike Authority

| Account Code                                 | Account Title                                 | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|-----------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                               |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                             | \$694,702            | \$0            | \$694,702            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$694,702</b>     | <b>\$0</b>     | <b>\$694,702</b>     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$181,424            | \$0            | \$181,424            |
| 5323XX                                       | REPAIR SERVICES                               | \$3,900              | \$0            | \$3,900              |
| 5324XX                                       | MAINTENANCE AGREEMENTS                        | \$75                 | \$0            | \$75                 |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$19,016             | \$0            | \$19,016             |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$13,816             | \$0            | \$13,816             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$218,231</b>     | <b>\$0</b>     | <b>\$218,231</b>     |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$10,144             | \$0            | \$10,144             |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$10,144</b>      | <b>\$0</b>     | <b>\$10,144</b>      |
| 5345XX                                       | EQUIPMENT                                     | \$7,110              | \$0            | \$7,110              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$7,110</b>       | <b>\$0</b>     | <b>\$7,110</b>       |
| 5353XX                                       | DEBT SERVICE                                  | \$100,967,720        | \$0            | \$100,967,720        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                               | <b>\$100,967,720</b> | <b>\$0</b>     | <b>\$100,967,720</b> |
| 539XXX                                       | OTHER EXPENSES AND ADJUSTMENTS                | \$49,753,882         | \$0            | \$49,753,882         |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                               | <b>\$49,753,882</b>  | <b>\$0</b>     | <b>\$49,753,882</b>  |
| <b>TOTAL REQUIREMENTS</b>                    |                                               | <b>\$151,651,789</b> | <b>\$0</b>     | <b>\$151,651,789</b> |
| <b>RECEIPTS</b>                              |                                               |                      |                |                      |
| 430001                                       | FEDERAL AID REVENUE                           | \$3,800,000          | \$0            | \$3,800,000          |
| 430006                                       | Funds Held by Fiscal Agents                   | \$2,161,665          | \$0            | \$2,161,665          |
| <b>TOTAL REVENUES</b>                        |                                               | <b>\$5,961,665</b>   | <b>\$0</b>     | <b>\$5,961,665</b>   |
| 435500                                       | Monroe-Process Service Fees                   | \$3,333,000          | \$0            | \$3,333,000          |
| 435500                                       | TriEx - Process Service Fees                  | \$5,870,000          | \$0            | \$5,870,000          |
| 435700                                       | ETC Tolls Revenue - Monroe Connector/Bypass   | \$11,747,000         | \$0            | \$11,747,000         |
| 435700                                       | ETC Tolls Revenue - Triangle Expressway       | \$33,832,000         | \$0            | \$33,832,000         |
| 435700                                       | Video Tolls Revenue - Monroe Connector/Bypass | \$8,579,000          | \$0            | \$8,579,000          |
| 435700                                       | Video Tolls Revenue - Triange Expressway      | \$21,012,000         | \$0            | \$21,012,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>      |                                               | <b>\$84,373,000</b>  | <b>\$0</b>     | <b>\$84,373,000</b>  |
| 437201                                       | Build America Bonds Interest Rebate-Monroe    | \$4,011,284          | \$0            | \$4,011,284          |
| 437201                                       | Build America Bonds Interest Rebate-TriEx     | \$7,375,653          | \$0            | \$7,375,653          |
| <b>TOTAL MISCELLANEOUS</b>                   |                                               | <b>\$11,386,937</b>  | <b>\$0</b>     | <b>\$11,386,937</b>  |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

64208-Transportation - Turnpike Authority

| Account Code                               | Account Title                                      | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|--------------------------------------------|----------------------------------------------------|----------------------|----------------|----------------------|
| <b>RECEIPTS</b>                            |                                                    |                      |                |                      |
| 438101                                     | Transfer in from Trust Fund Admin Funds            | \$930,187            | \$0            | \$930,187            |
| 438116                                     | Transfer In from Trust Fund for Gap Funds - Monroe | \$24,000,000         | \$0            | \$24,000,000         |
| 438116                                     | Transfer In from Trust Fund for Gap Funds - TriEx  | \$25,000,000         | \$0            | \$25,000,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                                    | <b>\$49,930,187</b>  | <b>\$0</b>     | <b>\$49,930,187</b>  |
| <b>TOTAL RECEIPTS</b>                      |                                                    | <b>\$151,651,789</b> | <b>\$0</b>     | <b>\$151,651,789</b> |
| <b>CHANGE IN FUND BALANCE</b>              |                                                    | <b>\$0</b>           | <b>\$0</b>     | <b>\$0</b>           |

**POSITION COUNTS**

|                        |                   |           |          |           |
|------------------------|-------------------|-----------|----------|-----------|
| <b>REQUIREMENTS</b>    |                   |           |          |           |
| 531XXX                 |                   |           |          |           |
| 531XXX                 | PERSONAL SERVICES | 16        | 0        | 16        |
| <b>TOTAL 531XXX</b>    |                   | <b>16</b> | <b>0</b> | <b>16</b> |
| <b>TOTAL POSITIONS</b> |                   | <b>16</b> | <b>0</b> | <b>16</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$694,702        | \$0            | \$694,702        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$694,702</b> | <b>\$0</b>     | <b>\$694,702</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$181,424        | \$0            | \$181,424        |
| 5323XX                                       | REPAIR SERVICES                         | \$3,900          | \$0            | \$3,900          |
| 5324XX                                       | MAINTENANCE AGREEMENTS                  | \$75             | \$0            | \$75             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$19,016         | \$0            | \$19,016         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$13,816         | \$0            | \$13,816         |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$218,231</b> | <b>\$0</b>     | <b>\$218,231</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$10,144         | \$0            | \$10,144         |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$10,144</b>  | <b>\$0</b>     | <b>\$10,144</b>  |
| 5345XX                                       | EQUIPMENT                               | \$7,110          | \$0            | \$7,110          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$7,110</b>   | <b>\$0</b>     | <b>\$7,110</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$930,187</b> | <b>\$0</b>     | <b>\$930,187</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$930,187        | \$0            | \$930,187        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$930,187</b> | <b>\$0</b>     | <b>\$930,187</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$930,187</b> | <b>\$0</b>     | <b>\$930,187</b> |
| <b>CHANGE IN FUND BALANCE</b>                |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>CHANGE IN FUND BALANCE</b>  |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 11.000        | 0.000        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>11.000</b> | <b>0.000</b> | <b>11.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

| Account Code                               | Account Title                                      | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|--------------------------------------------|----------------------------------------------------|----------------------|----------------|----------------------|
| <b>RECEIPTS</b>                            |                                                    |                      |                |                      |
| 435500                                     | Monroe-Process Service Fees                        | \$3,333,000          | \$0            | \$3,333,000          |
| 435500                                     | TriEx - Process Service Fees                       | \$5,870,000          | \$0            | \$5,870,000          |
| 435700                                     | ETC Tolls Revenue - Monroe Connector/Bypass        | \$11,747,000         | \$0            | \$11,747,000         |
| 435700                                     | ETC Tolls Revenue - Triangle Expressway            | \$33,832,000         | \$0            | \$33,832,000         |
| 435700                                     | Video Tolls Revenue - Monroe Connector/Bypass      | \$8,579,000          | \$0            | \$8,579,000          |
| 435700                                     | Video Tolls Revenue - Triange Expressway           | \$21,012,000         | \$0            | \$21,012,000         |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>     |                                                    | <b>\$84,373,000</b>  | <b>\$0</b>     | <b>\$84,373,000</b>  |
| 437201                                     | Build America Bonds Interest Rebate-Monroe         | \$4,011,284          | \$0            | \$4,011,284          |
| 437201                                     | Build America Bonds Interest Rebate-TriEx          | \$7,375,653          | \$0            | \$7,375,653          |
| <b>TOTAL MISCELLANEOUS</b>                 |                                                    | <b>\$11,386,937</b>  | <b>\$0</b>     | <b>\$11,386,937</b>  |
| 438116                                     | Transfer In from Trust Fund for Gap Funds - Monroe | \$24,000,000         | \$0            | \$24,000,000         |
| 438116                                     | Transfer In from Trust Fund for Gap Funds - TriEx  | \$25,000,000         | \$0            | \$25,000,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                                    | <b>\$49,000,000</b>  | <b>\$0</b>     | <b>\$49,000,000</b>  |
| <b>RECEIPTS</b>                            |                                                    | <b>\$144,759,937</b> | <b>\$0</b>     | <b>\$144,759,937</b> |
| <b>CHANGE IN FUND BALANCE</b>              |                                                    | <b>\$144,759,937</b> | <b>\$0</b>     | <b>\$144,759,937</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

4001-Turnpike Authority - GAP Fund - TriEx

| Account<br>Code                             | Account<br>Title               | 2020-21<br>Original   | 2020-21<br>Change | 2020-21<br>Revised    |
|---------------------------------------------|--------------------------------|-----------------------|-------------------|-----------------------|
| <b>REQUIREMENTS</b>                         |                                |                       |                   |                       |
| 5353XX                                      | DEBT SERVICE                   | \$67,918,100          | \$0               | \$67,918,100          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$67,918,100</b>   | <b>\$0</b>        | <b>\$67,918,100</b>   |
| 539XXX                                      | OTHER EXPENSES AND ADJUSTMENTS | \$25,171,553          | \$0               | \$25,171,553          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$25,171,553</b>   | <b>\$0</b>        | <b>\$25,171,553</b>   |
| <b>REQUIREMENTS</b>                         |                                | <b>\$93,089,653</b>   | <b>\$0</b>        | <b>\$93,089,653</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$93,089,653)</b> | <b>\$0</b>        | <b>(\$93,089,653)</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

4002-Turnpike Authority - GAP Fund - Monroe

| Account<br>Code                             | Account<br>Title               | 2020-21<br>Original   | 2020-21<br>Change | 2020-21<br>Revised    |
|---------------------------------------------|--------------------------------|-----------------------|-------------------|-----------------------|
| <b>REQUIREMENTS</b>                         |                                |                       |                   |                       |
| 5353XX                                      | DEBT SERVICE                   | \$33,049,620          | \$0               | \$33,049,620          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$33,049,620</b>   | <b>\$0</b>        | <b>\$33,049,620</b>   |
| 539XXX                                      | OTHER EXPENSES AND ADJUSTMENTS | \$18,620,664          | \$0               | \$18,620,664          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$18,620,664</b>   | <b>\$0</b>        | <b>\$18,620,664</b>   |
| <b>REQUIREMENTS</b>                         |                                | <b>\$51,670,284</b>   | <b>\$0</b>        | <b>\$51,670,284</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$51,670,284)</b> | <b>\$0</b>        | <b>(\$51,670,284)</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$3,800,000         | \$0               | \$3,800,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$3,800,000</b>  | <b>\$0</b>        | <b>\$3,800,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$3,800,000</b>  | <b>\$0</b>        | <b>\$3,800,000</b> |
| <b>RECEIPTS</b>     |                                             |                     |                   |                    |
| 430001              | FEDERAL AID REVENUE                         | \$3,800,000         | \$0               | \$3,800,000        |
|                     | <b>TOTAL REVENUES</b>                       | <b>\$3,800,000</b>  | <b>\$0</b>        | <b>\$3,800,000</b> |
|                     | <b>RECEIPTS</b>                             | <b>\$3,800,000</b>  | <b>\$0</b>        | <b>\$3,800,000</b> |
|                     | <b>CHANGE IN FUND BALANCE</b>               | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

64208-Transportation - Turnpike Authority

55T3-Turnpike Authority - Bond Construction Funds

| Account<br>Code               | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>           |                                             |                     |                   |                    |
| 539XXX                        | OTHER EXPENSES AND ADJUSTMENTS              | \$2,161,665         | \$0               | \$2,161,665        |
|                               | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$2,161,665</b>  | <b>\$0</b>        | <b>\$2,161,665</b> |
| <b>REQUIREMENTS</b>           |                                             | <b>\$2,161,665</b>  | <b>\$0</b>        | <b>\$2,161,665</b> |
| <b>RECEIPTS</b>               |                                             |                     |                   |                    |
| 430006                        | Funds Held by Fiscal Agents                 | \$2,161,665         | \$0               | \$2,161,665        |
|                               | <b>TOTAL REVENUES</b>                       | <b>\$2,161,665</b>  | <b>\$0</b>        | <b>\$2,161,665</b> |
| <b>RECEIPTS</b>               |                                             | <b>\$2,161,665</b>  | <b>\$0</b>        | <b>\$2,161,665</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                             | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 84210**

**CAMPUS/AGENCY NAME:** Transportation - Highway Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                          | <b>2020-21<br/>Revised</b> |
|--------------------------|----------------------------|
| TOTAL REQUIREMENTS       | \$3,832,867,520            |
| LESS ESTIMATED RECEIPTS  | \$1,499,467,520            |
| <b>NET APPROPRIATION</b> | <b>\$2,333,400,000</b>     |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**84210-Transportation - Highway Fund**

| <b>Fund Code</b>    | <b>Fund Title</b>                                       | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------|---------------------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                                         |                         |                       |                        |
| 0001                | Board of Transportation                                 | \$80,676                | \$0                   | \$80,676               |
| 0002                | Communications                                          | \$2,147,949             | (\$94,758)            | \$2,053,191            |
| 0005                | Security                                                | \$1,727,108             | \$0                   | \$1,727,108            |
| 0006                | Legal - Attorney General Staff                          | \$1,664,226             | \$0                   | \$1,664,226            |
| 0007                | Administration - Secretary                              | \$3,848,804             | \$0                   | \$3,848,804            |
| 0035                | Bicycle Program                                         | \$761,549               | \$0                   | \$761,549              |
| 0036                | Public Transportation                                   | \$550,375               | (\$187,809)           | \$362,566              |
| 0037                | Rail Division                                           | \$627,264               | (\$58,782)            | \$568,482              |
| 0041                | Aeronautics                                             | \$2,333,218             | (\$99,952)            | \$2,233,266            |
| 0042                | Governor's Highway Safety Program                       | \$535,828               | \$0                   | \$535,828              |
| 0049                | Driver Licensing                                        | \$183,134               | \$0                   | \$183,134              |
| 0054                | Motor Vehicle Exhaust Emissions                         | \$9,661,502             | \$0                   | \$9,661,502            |
| 0055                | Chief Engineer                                          | \$1,394,567             | (\$137,863)           | \$1,256,704            |
| 0056                | Deputy Chief Engineer of Operations                     | \$774,139               | \$0                   | \$774,139              |
| 0149                | Transportation Mobility and Safety                      | \$5,373,018             | \$0                   | \$5,373,018            |
| 0177                | Computer Systems                                        | \$412,587               | \$0                   | \$412,587              |
| 0178                | Environmental Analysis                                  | \$650,702               | \$0                   | \$650,702              |
| 0704                | Legal - Field                                           | \$0                     | \$0                   | \$0                    |
| 0714                | Engineer Trainee Program                                | \$0                     | \$0                   | \$0                    |
| 0720                | Governor's Highway Safety Program                       | \$0                     | \$0                   | \$0                    |
| 0852                | Department of Revenue - International Registration Plan | \$238,225               | \$0                   | \$238,225              |
| 0862                | Department of Agriculture - Gasoline Inspection Fee     | \$5,539,856             | \$0                   | \$5,539,856            |
| 0864                | Department of Revenue - Gasoline Tax Collections        | \$5,176,933             | \$0                   | \$5,176,933            |
| 0865                | DHHS - Chemical Testing                                 | \$581,675               | \$0                   | \$581,675              |
| 0869                | Reserve - Global TransPark                              | \$750,000               | \$0                   | \$750,000              |
| 0871                | Employer's Contribution - Retirement                    | \$10,884,765            | \$789,468             | \$11,674,233           |
| 0873                | Legislative Salary Increases                            | \$11,034,210            | \$0                   | \$11,034,210           |
| 0874                | Salary Adjustment Fund                                  | \$832,422               | \$0                   | \$832,422              |
| 0877                | Stormwater Management                                   | \$500,000               | \$0                   | \$500,000              |
| 0878                | State Fire Protection Grant Fund                        | \$158,000               | \$0                   | \$158,000              |
| 0881                | Consolidated Call Center                                | \$556,074               | \$0                   | \$556,074              |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**84210-Transportation - Highway Fund**

| <b>Fund Code</b>    | <b>Fund Title</b>                                                               | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------|---------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                                                                 |                         |                       |                        |
| 0882                | Reserve - Visitor Center                                                        | \$400,000               | \$0                   | \$400,000              |
| 0885                | Reserve - State Employee Medical Plan                                           | \$3,411,891             | (\$1,859,714)         | \$1,552,177            |
| 0889                | Office of State Budget and Management - Civil Penalty                           | \$69,218,760            | \$0                   | \$69,218,760           |
| 0892                | GARVEE Bond Redemption                                                          | \$54,825,000            | \$0                   | \$54,825,000           |
| 0893                | Office of State Controller - Best Shared Services                               | \$525,408               | \$0                   | \$525,408              |
| 0933                | Reserve - Minority Contractor Development                                       | \$150,000               | \$0                   | \$150,000              |
| 0934                | Reserve - General Maintenance                                                   | \$433,216,482           | \$84,945,862          | \$518,162,344          |
| 0937                | Reserve - Administration Reduction                                              | (\$581,441)             | \$0                   | (\$581,441)            |
| 1018                | Chief Engineer DOH Special Projects                                             | \$344,069               | \$0                   | \$344,069              |
| 1020                | Utilities Unit - Engineering and Encroachments                                  | \$0                     | \$0                   | \$0                    |
| 1065                | Utilities Unit - Administration                                                 | \$279,525               | \$0                   | \$279,525              |
| 1066                | Utilities Unit - Field                                                          | \$0                     | \$0                   | \$0                    |
| 1067                | Materials and Tests Unit                                                        | \$900,432               | \$0                   | \$900,432              |
| 1068                | Materials and Tests - Field                                                     | \$0                     | \$0                   | \$0                    |
| 1069                | Roadside Environmental Unit                                                     | \$2,351,658             | \$0                   | \$2,351,658            |
| 1070                | Construction Unit                                                               | \$626,579               | \$0                   | \$626,579              |
| 1071                | Construction Unit - Field                                                       | \$0                     | \$0                   | \$0                    |
| 1078                | Office of Civil Rights Admin (Title VI Program)                                 | \$424,303               | \$0                   | \$424,303              |
| 1080                | Roadside Environmental Unit - SW Field                                          | \$0                     | \$0                   | \$0                    |
| 1081                | Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification) | \$0                     | \$0                   | \$0                    |
| 1087                | Safe Routes to School - Field                                                   | \$0                     | \$0                   | \$0                    |
| 1088                | Public Information - Field                                                      | \$0                     | \$0                   | \$0                    |
| 1096                | Strategic Prioritization - Office of Transportation - Administration            | \$41,979                | \$0                   | \$41,979               |
| 1097                | Strategic Prioritization - Office of Transportation - Field                     | \$0                     | \$0                   | \$0                    |
| 1098                | HR Talent Management - Field                                                    | \$0                     | \$0                   | \$0                    |
| 1099                | Governance Office - Field                                                       | \$0                     | \$0                   | \$0                    |
| 1104                | Governance Office - Admin                                                       | \$567,518               | \$0                   | \$567,518              |
| 1112                | State Road Maintenance - Field                                                  | \$0                     | \$0                   | \$0                    |
| 1129                | Office of Civil Rights Administration                                           | \$343,874               | \$0                   | \$343,874              |
| 1130                | Office of Civil Rights ADA & EEO                                                | \$801,271               | \$0                   | \$801,271              |

Office of State Budget And Management  
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**84210-Transportation - Highway Fund**

| <b>Fund Code</b>    | <b>Fund Title</b>                             | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------|-----------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                               |                         |                       |                        |
| 1136                | State Road Maintenance - Field                | \$0                     | \$0                   | \$0                    |
| 1186                | Structures Management                         | \$508,860               | \$0                   | \$508,860              |
| 1201                | Division 1 - Right of Way Administration      | \$52,657                | \$0                   | \$52,657               |
| 1202                | Division 2 - Right of Way Administration      | \$53,536                | \$0                   | \$53,536               |
| 1203                | Division 3 - Right of Way Administration      | \$64,462                | \$0                   | \$64,462               |
| 1204                | Division 4 - Right of Way Administration      | \$55,234                | \$0                   | \$55,234               |
| 1205                | Division 5 - Right of Way Administration      | \$81,591                | \$0                   | \$81,591               |
| 1206                | Division 6 - Right of Way Administration      | \$56,381                | \$0                   | \$56,381               |
| 1208                | Division 8 - Right of Way Administration      | \$52,574                | \$0                   | \$52,574               |
| 1209                | Division 9 - Right of Way Administration      | \$116,354               | \$0                   | \$116,354              |
| 1210                | Division 10 - Right of Way Administration     | \$52,161                | \$0                   | \$52,161               |
| 1211                | Division 11 - Right of Way Administration     | \$60,341                | \$0                   | \$60,341               |
| 1212                | Division 12 - Right of Way Administration     | \$47,162                | \$0                   | \$47,162               |
| 1213                | Division 13 - Right of Way Administration     | \$51,264                | \$0                   | \$51,264               |
| 1214                | Division 14 - Right of Way Administration     | \$55,767                | \$0                   | \$55,767               |
| 1255                | Performance Metrics Management                | \$0                     | \$0                   | \$0                    |
| 1256                | Planning and Programming - Administration     | \$1,082,187             | \$0                   | \$1,082,187            |
| 1258                | Planning and Programming - Field              | \$0                     | \$0                   | \$0                    |
| 1260                | State Ethics Commission                       | \$56,816                | \$0                   | \$56,816               |
| 1272                | Planning and Programming - HF Admin           | \$79,748                | \$0                   | \$79,748               |
| 1288                | North Carolina State Ports Authority          | \$5,500,000             | \$0                   | \$5,500,000            |
| 1304                | DMV Hearings                                  | \$4,087,019             | \$0                   | \$4,087,019            |
| 1309                | Schedule Management Admin                     | \$413,888               | \$0                   | \$413,888              |
| 1310                | Schedule Management Field                     | \$0                     | \$0                   | \$0                    |
| 1313                | Contract Services Professional Services Admin | \$61,562                | \$0                   | \$61,562               |
| 1314                | Contract Services Professional Services Field | \$0                     | \$0                   | \$0                    |
| 1315                | Contract Services Contract Standards Admin    | \$888,770               | \$0                   | \$888,770              |
| 1316                | Contract Services Contract Standards Field    | \$0                     | \$0                   | \$0                    |
| 1317                | Contract Services Contractual Services Admin  | \$121,615               | \$0                   | \$121,615              |
| 1318                | Contract Services Contractual Services Field  | \$0                     | \$0                   | \$0                    |
| 1319                | Contract Services Design-Build Field          | \$0                     | \$0                   | \$0                    |
| 1320                | Contract Services Design-Build Admin          | \$142,108               | \$0                   | \$142,108              |
| 7011                | Inspector General                             | \$2,675,960             | (\$577,727)           | \$2,098,233            |

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**84210-Transportation - Highway Fund**

| <b>Fund Code</b>    | <b>Fund Title</b>                     | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------|---------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                       |                         |                       |                        |
| 7015                | Human Resources                       | \$5,394,534             | (\$190,162)           | \$5,204,372            |
| 7020                | Financial                             | \$10,514,154            | \$0                   | \$10,514,154           |
| 7025                | Information Technology                | \$64,860,657            | \$0                   | \$64,860,657           |
| 7030                | Administrative Support Services       | \$12,640,531            | (\$101,439)           | \$12,539,092           |
| 7031                | Facilities Management                 | \$8,456,857             | (\$131,629)           | \$8,325,228            |
| 7040                | Ferry Administration                  | \$1,286,055             | (\$99,240)            | \$1,186,815            |
| 7050                | DMV - Commissioner's Office           | \$7,521,789             | (\$794,048)           | \$6,727,741            |
| 7055                | DMV Vehicle Services                  | \$116,849,103           | \$0                   | \$116,849,103          |
| 7056                | DMV Processing Services               | \$13,631,647            | \$0                   | \$13,631,647           |
| 7060                | License and Theft Bureau              | \$17,507,718            | \$0                   | \$17,507,718           |
| 7070                | Transportation Planning Program       | \$881,170               | \$0                   | \$881,170              |
| 7080                | Division 1                            | \$1,545,011             | (\$51,295)            | \$1,493,716            |
| 7085                | Division 2                            | \$1,781,109             | (\$323,093)           | \$1,458,016            |
| 7090                | Division 3                            | \$1,760,658             | (\$51,295)            | \$1,709,363            |
| 7095                | Division 4                            | \$1,680,662             | (\$74,882)            | \$1,605,780            |
| 7100                | Division 5                            | \$1,886,813             | (\$51,295)            | \$1,835,518            |
| 7105                | Division 6                            | \$1,819,961             | (\$162,593)           | \$1,657,368            |
| 7110                | Division 7                            | \$1,919,362             | (\$126,177)           | \$1,793,185            |
| 7115                | Division 8                            | \$1,383,120             | \$0                   | \$1,383,120            |
| 7120                | Division 9                            | \$1,589,801             | \$0                   | \$1,589,801            |
| 7125                | Division 10                           | \$2,197,139             | (\$110,077)           | \$2,087,062            |
| 7130                | Division 11                           | \$1,498,005             | (\$162,593)           | \$1,335,412            |
| 7135                | Division 12                           | \$1,595,976             | (\$51,295)            | \$1,544,681            |
| 7140                | Division 13                           | \$1,417,178             | (\$162,593)           | \$1,254,585            |
| 7145                | Division 14                           | \$1,601,958             | (\$142,469)           | \$1,459,489            |
| 7150                | Preconstruction Design Administration | \$1,224,279             | \$0                   | \$1,224,279            |
| 7153                | Technical Services - Administration   | \$3,684,524             | (\$141,302)           | \$3,543,222            |
| 7175                | Field Operations Support              | \$1,060,251             | \$0                   | \$1,060,251            |
| 7176                | State Asset Management                | \$1,402,462             | (\$236,112)           | \$1,166,350            |
| 7185                | Safety                                | \$1,723,903             | \$0                   | \$1,723,903            |
| 7190                | Right of Way - Administration         | \$2,425,993             | \$0                   | \$2,425,993            |
| 7200                | 01 Field                              | \$0                     | \$0                   | \$0                    |
| 7235                | 02 Field                              | \$0                     | \$0                   | \$0                    |



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**84210-Transportation - Highway Fund**

| <b>Fund Code</b>    | <b>Fund Title</b>                            | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------|----------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                              |                         |                       |                        |
| 7265                | 03 Field                                     | \$0                     | \$0                   | \$0                    |
| 7295                | 04 Field                                     | \$0                     | \$0                   | \$0                    |
| 7325                | 05 Field                                     | \$0                     | \$0                   | \$0                    |
| 7355                | 06 Field                                     | \$0                     | \$0                   | \$0                    |
| 7385                | 07 Field                                     | \$0                     | \$0                   | \$0                    |
| 7415                | 08 Field                                     | \$0                     | \$0                   | \$0                    |
| 7445                | 09 Field                                     | \$0                     | \$0                   | \$0                    |
| 7470                | 10 Field                                     | \$0                     | \$0                   | \$0                    |
| 7500                | 11 Field                                     | \$0                     | \$0                   | \$0                    |
| 7530                | 12 Field                                     | \$0                     | \$0                   | \$0                    |
| 7555                | 13 Field                                     | \$0                     | \$0                   | \$0                    |
| 7580                | 14 Field                                     | \$0                     | \$0                   | \$0                    |
| 7615                | Ferry                                        | \$0                     | \$0                   | \$0                    |
| 7620                | Facilities Management and Operations Support | \$0                     | \$0                   | \$0                    |
| 7625                | Preconstruction Design - Field               | \$0                     | \$0                   | \$0                    |
| 7626                | Technical Services - Field                   | \$0                     | \$0                   | \$0                    |
| 7627                | Structures Management - Field                | \$0                     | \$0                   | \$0                    |
| 7665                | Construction Materials - Field               | \$0                     | \$0                   | \$0                    |
| 7671                | Traffic Mobility and Safety                  | \$0                     | \$0                   | \$0                    |
| 7675                | Right of Way - Field                         | \$0                     | \$0                   | \$0                    |
| 7685                | Transportation Planning Program - Field      | \$0                     | \$0                   | \$0                    |
| 7695                | Environmental Analysis - Field               | \$0                     | \$0                   | \$0                    |
| 7700                | Construction and Maintenance - Field         | \$0                     | \$0                   | \$0                    |
| 7705                | Grants - Field                               | \$0                     | \$0                   | \$0                    |
| 7710                | Equipment and Inventory Unit                 | \$0                     | \$0                   | \$0                    |
| 7812                | Construction - Secondary                     | \$12,000,000            | (\$8,500,000)         | \$3,500,000            |
| 7817                | Spot Safety                                  | \$12,100,000            | \$0                   | \$12,100,000           |
| 7818                | Construction - Contingency                   | \$12,000,000            | \$0                   | \$12,000,000           |
| 7824                | Contract Resurfacing                         | \$535,682,480           | \$22,992,419          | \$558,674,899          |
| 7825                | Ferry Operations                             | \$52,092,971            | \$0                   | \$52,092,971           |
| 7826                | Capital Improvements                         | \$7,707,500             | (\$7,707,500)         | \$0                    |
| 7827                | FHWA Construction                            | \$1,230,375,000         | \$0                   | \$1,230,375,000        |
| 7828                | Governor's Highway Safety Program            | \$13,500,000            | \$0                   | \$13,500,000           |

Office of State Budget And Management  
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**84210-Transportation - Highway Fund**

| <b>Fund Code</b>          | <b>Fund Title</b>                                     | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|---------------------------|-------------------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b>       |                                                       |                         |                       |                        |
| 7829                      | Railroad Program                                      | \$47,141,075            | (\$12,200,000)        | \$34,941,075           |
| 7830                      | Airports Program                                      | \$163,817,417           | (\$8,682,390)         | \$155,135,027          |
| 7831                      | Public Transportation - Highway Fund                  | \$134,196,598           | (\$76,192,980)        | \$58,003,618           |
| 7832                      | OSHA Program                                          | \$358,030               | \$0                   | \$358,030              |
| 7834                      | Motor Carrier Safety                                  | \$2,161,172             | \$0                   | \$2,161,172            |
| 7836                      | State Aid - Highway Fund for WBS                      | \$154,875,000           | (\$17,795,301)        | \$137,079,699          |
| 7838                      | Economic Development                                  | \$1,500,000             | \$0                   | \$1,500,000            |
| 7839                      | Bridge Program                                        | \$273,967,830           | \$0                   | \$273,967,830          |
| 7841                      | Pavement Preservation                                 | \$85,358,348            | \$0                   | \$85,358,348           |
| 7842                      | Bridge Preservation                                   | \$69,899,551            | \$0                   | \$69,899,551           |
| 7843                      | Roadside Environmental                                | \$101,328,653           | \$0                   | \$101,328,653          |
| 7844                      | Mobility Modernization                                | \$41,443,078            | (\$41,443,078)        | \$0                    |
| 7845                      | Rail Equipment Overhaul                               | \$3,350,000             | \$0                   | \$3,350,000            |
| <b>Total REQUIREMENTS</b> |                                                       | <b>\$3,902,841,214</b>  | <b>(\$69,973,694)</b> | <b>\$3,832,867,520</b> |
| <b>RECEIPTS</b>           |                                                       |                         |                       |                        |
| 0007                      | Administration - Secretary                            | \$174,248               | \$0                   | \$174,248              |
| 0041                      | Aeronautics                                           | \$203,717               | \$0                   | \$203,717              |
| 0042                      | Governor's Highway Safety Program                     | \$267,914               | \$0                   | \$267,914              |
| 0149                      | Transportation Mobility and Safety                    | \$5,373,018             | \$0                   | \$5,373,018            |
| 0177                      | Computer Systems                                      | \$412,587               | \$0                   | \$412,587              |
| 0178                      | Environmental Analysis                                | \$650,702               | \$0                   | \$650,702              |
| 0882                      | Reserve - Visitor Center                              | \$400,000               | \$0                   | \$400,000              |
| 0889                      | Office of State Budget and Management - Civil Penalty | \$69,218,760            | \$0                   | \$69,218,760           |
| 0892                      | GARVEE Bond Redemption                                | \$54,825,000            | \$0                   | \$54,825,000           |
| 1018                      | Chief Engineer DOH Special Projects                   | \$344,069               | \$0                   | \$344,069              |
| 1065                      | Utilities Unit - Administration                       | \$279,525               | \$0                   | \$279,525              |
| 1067                      | Materials and Tests Unit                              | \$900,432               | \$0                   | \$900,432              |
| 1070                      | Construction Unit                                     | \$626,579               | \$0                   | \$626,579              |
| 1078                      | Office of Civil Rights Admin (Title VI Program)       | \$424,303               | \$0                   | \$424,303              |
| 1129                      | Office of Civil Rights Administration                 | \$343,874               | \$0                   | \$343,874              |
| 1186                      | Structures Management                                 | \$508,860               | \$0                   | \$508,860              |
| 1201                      | Division 1 - Right of Way Administration              | \$52,657                | \$0                   | \$52,657               |
| 1202                      | Division 2 - Right of Way Administration              | \$53,536                | \$0                   | \$53,536               |

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**84210-Transportation - Highway Fund**

| <b>Fund Code</b> | <b>Fund Title</b>                             | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|------------------|-----------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>  |                                               |                         |                       |                        |
| 1203             | Division 3 - Right of Way Administration      | \$64,462                | \$0                   | \$64,462               |
| 1204             | Division 4 - Right of Way Administration      | \$55,234                | \$0                   | \$55,234               |
| 1205             | Division 5 - Right of Way Administration      | \$81,591                | \$0                   | \$81,591               |
| 1206             | Division 6 - Right of Way Administration      | \$56,381                | \$0                   | \$56,381               |
| 1208             | Division 8 - Right of Way Administration      | \$52,574                | \$0                   | \$52,574               |
| 1209             | Division 9 - Right of Way Administration      | \$116,354               | \$0                   | \$116,354              |
| 1210             | Division 10 - Right of Way Administration     | \$52,161                | \$0                   | \$52,161               |
| 1211             | Division 11 - Right of Way Administration     | \$60,341                | \$0                   | \$60,341               |
| 1212             | Division 12 - Right of Way Administration     | \$47,162                | \$0                   | \$47,162               |
| 1213             | Division 13 - Right of Way Administration     | \$51,264                | \$0                   | \$51,264               |
| 1214             | Division 14 - Right of Way Administration     | \$55,767                | \$0                   | \$55,767               |
| 1256             | Planning and Programming - Administration     | \$1,082,187             | \$0                   | \$1,082,187            |
| 1304             | DMV Hearings                                  | \$4,087,019             | \$0                   | \$4,087,019            |
| 1309             | Schedule Management Admin                     | \$413,888               | \$0                   | \$413,888              |
| 1313             | Contract Services Professional Services Admin | \$61,562                | \$0                   | \$61,562               |
| 1315             | Contract Services Contract Standards Admin    | \$888,770               | \$0                   | \$888,770              |
| 1317             | Contract Services Contractual Services Admin  | \$121,615               | \$0                   | \$121,615              |
| 1320             | Contract Services Design-Build Admin          | \$142,108               | \$0                   | \$142,108              |
| 7011             | Inspector General                             | \$722,734               | (\$273,694)           | \$449,040              |
| 7020             | Financial                                     | \$4,809,237             | \$0                   | \$4,809,237            |
| 7025             | Information Technology                        | \$6,099,334             | \$0                   | \$6,099,334            |
| 7031             | Facilities Management                         | \$1,554,811             | \$0                   | \$1,554,811            |
| 7050             | DMV - Commissioner's Office                   | \$1,000                 | \$0                   | \$1,000                |
| 7055             | DMV Vehicle Services                          | \$19,354,121            | \$0                   | \$19,354,121           |
| 7056             | DMV Processing Services                       | \$1,679,577             | \$0                   | \$1,679,577            |
| 7060             | License and Theft Bureau                      | \$787,905               | \$0                   | \$787,905              |
| 7070             | Transportation Planning Program               | \$131,170               | \$0                   | \$131,170              |
| 7150             | Preconstruction Design Administration         | \$1,224,279             | \$0                   | \$1,224,279            |
| 7153             | Technical Services - Administration           | \$3,261,637             | \$0                   | \$3,261,637            |
| 7176             | State Asset Management                        | \$40,000                | \$0                   | \$40,000               |
| 7185             | Safety                                        | \$599,596               | \$0                   | \$599,596              |
| 7190             | Right of Way - Administration                 | \$2,425,993             | \$0                   | \$2,425,993            |
| 7825             | Ferry Operations                              | \$2,500,000             | \$0                   | \$2,500,000            |

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**84210-Transportation - Highway Fund**

| <b>Fund Code</b>         | <b>Fund Title</b>                    | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|--------------------------|--------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>          |                                      |                         |                       |                        |
| 7827                     | FHWA Construction                    | \$1,230,375,000         | \$0                   | \$1,230,375,000        |
| 7828                     | Governor's Highway Safety Program    | \$13,500,000            | \$0                   | \$13,500,000           |
| 7829                     | Railroad Program                     | \$2,771,070             | \$0                   | \$2,771,070            |
| 7830                     | Airports Program                     | \$25,000,000            | \$0                   | \$25,000,000           |
| 7831                     | Public Transportation - Highway Fund | \$40,353,529            | \$0                   | \$40,353,529           |
| <b>Total RECEIPTS</b>    |                                      | <b>\$1,499,741,214</b>  | <b>(\$273,694)</b>    | <b>\$1,499,467,520</b> |
| <b>NET APPROPRIATION</b> |                                      | <b>\$2,403,100,000</b>  | <b>(\$69,700,000)</b> | <b>\$2,333,400,000</b> |

**Position Counts**

|                     |                                                |         |         |         |
|---------------------|------------------------------------------------|---------|---------|---------|
| <b>REQUIREMENTS</b> |                                                |         |         |         |
| 0002                | Communications                                 | 20.000  | (1.000) | 19.000  |
| 0005                | Security                                       | 2.000   | 0.000   | 2.000   |
| 0006                | Legal - Attorney General Staff                 | 18.000  | 0.000   | 18.000  |
| 0007                | Administration - Secretary                     | 24.000  | 0.000   | 24.000  |
| 0035                | Bicycle Program                                | 3.000   | 0.000   | 3.000   |
| 0036                | Public Transportation                          | 5.000   | (2.000) | 3.000   |
| 0037                | Rail Division                                  | 7.000   | (1.000) | 6.000   |
| 0041                | Aeronautics                                    | 15.000  | (1.000) | 14.000  |
| 0042                | Governor's Highway Safety Program              | 5.000   | 0.000   | 5.000   |
| 0049                | Driver Licensing                               | 1.000   | 0.000   | 1.000   |
| 0054                | Motor Vehicle Exhaust Emissions                | 77.000  | 0.000   | 77.000  |
| 0055                | Chief Engineer                                 | 11.000  | (2.000) | 9.000   |
| 0056                | Deputy Chief Engineer of Operations            | 3.000   | 0.000   | 3.000   |
| 0149                | Transportation Mobility and Safety             | 42.000  | 0.000   | 42.000  |
| 0178                | Environmental Analysis                         | 5.000   | 0.000   | 5.000   |
| 0704                | Legal - Field                                  | 45.000  | 0.000   | 45.000  |
| 0714                | Engineer Trainee Program                       | 70.000  | 0.000   | 70.000  |
| 0720                | Governor's Highway Safety Program              | 8.000   | 0.000   | 8.000   |
| 1018                | Chief Engineer DOH Special Projects            | 3.000   | 0.000   | 3.000   |
| 1020                | Utilities Unit - Engineering and Encroachments | 17.000  | 0.000   | 17.000  |
| 1065                | Utilities Unit - Administration                | 3.000   | 0.000   | 3.000   |
| 1066                | Utilities Unit - Field                         | 14.000  | 0.000   | 14.000  |
| 1067                | Materials and Tests Unit                       | 12.000  | 0.000   | 12.000  |
| 1068                | Materials and Tests - Field                    | 151.000 | 0.000   | 151.000 |

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**Position Counts**

**REQUIREMENTS**

|      |                                                                                 |        |       |        |
|------|---------------------------------------------------------------------------------|--------|-------|--------|
| 1069 | Roadside Environmental Unit                                                     | 19.000 | 0.000 | 19.000 |
| 1070 | Construction Unit                                                               | 5.000  | 0.000 | 5.000  |
| 1071 | Construction Unit - Field                                                       | 18.000 | 0.000 | 18.000 |
| 1078 | Office of Civil Rights Admin (Title VI Program)                                 | 4.000  | 0.000 | 4.000  |
| 1080 | Roadside Environmental Unit - SW Field                                          | 30.000 | 0.000 | 30.000 |
| 1081 | Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification) | 23.000 | 0.000 | 23.000 |
| 1087 | Safe Routes to School - Field                                                   | 1.000  | 0.000 | 1.000  |
| 1088 | Public Information - Field                                                      | 9.000  | 0.000 | 9.000  |
| 1097 | Strategic Prioritization - Office of Transportation - Field                     | 4.000  | 0.000 | 4.000  |
| 1098 | HR Talent Management - Field                                                    | 1.000  | 0.000 | 1.000  |
| 1099 | Governance Office - Field                                                       | 5.000  | 0.000 | 5.000  |
| 1104 | Governance Office - Admin                                                       | 5.000  | 0.000 | 5.000  |
| 1112 | State Road Maintenance - Field                                                  | 12.000 | 0.000 | 12.000 |
| 1129 | Office of Civil Rights Administration                                           | 3.000  | 0.000 | 3.000  |
| 1130 | Office of Civil Rights ADA & EEO                                                | 8.000  | 0.000 | 8.000  |
| 1136 | State Road Maintenance - Field                                                  | 3.000  | 0.000 | 3.000  |
| 1186 | Structures Management                                                           | 4.000  | 0.000 | 4.000  |
| 1201 | Division 1 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1202 | Division 2 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1203 | Division 3 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1204 | Division 4 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1205 | Division 5 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1206 | Division 6 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1208 | Division 8 - Right of Way Administration                                        | 1.000  | 0.000 | 1.000  |
| 1209 | Division 9 - Right of Way Administration                                        | 2.000  | 0.000 | 2.000  |
| 1210 | Division 10 - Right of Way Administration                                       | 1.000  | 0.000 | 1.000  |
| 1211 | Division 11 - Right of Way Administration                                       | 1.000  | 0.000 | 1.000  |
| 1212 | Division 12 - Right of Way Administration                                       | 1.000  | 0.000 | 1.000  |
| 1213 | Division 13 - Right of Way Administration                                       | 1.000  | 0.000 | 1.000  |
| 1214 | Division 14 - Right of Way Administration                                       | 1.000  | 0.000 | 1.000  |
| 1255 | Performance Metrics Management                                                  | 2.000  | 0.000 | 2.000  |
| 1256 | Planning and Programming - Administration                                       | 9.000  | 0.000 | 9.000  |
| 1258 | Planning and Programming - Field                                                | 37.000 | 0.000 | 37.000 |

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21**

**Position Counts**

**REQUIREMENTS**

|      |                                               |         |         |         |
|------|-----------------------------------------------|---------|---------|---------|
| 1272 | Planning and Programming - HF Admin           | 1.000   | 0.000   | 1.000   |
| 1304 | DMV Hearings                                  | 55.000  | 0.000   | 55.000  |
| 1309 | Schedule Management Admin                     | 3.000   | 0.000   | 3.000   |
| 1310 | Schedule Management Field                     | 4.000   | 0.000   | 4.000   |
| 1313 | Contract Services Professional Services Admin | 1.000   | 0.000   | 1.000   |
| 1314 | Contract Services Professional Services Field | 8.000   | 0.000   | 8.000   |
| 1315 | Contract Services Contract Standards Admin    | 9.000   | 0.000   | 9.000   |
| 1316 | Contract Services Contract Standards Field    | 28.000  | 0.000   | 28.000  |
| 1317 | Contract Services Contractual Services Admin  | 2.000   | 0.000   | 2.000   |
| 1318 | Contract Services Contractual Services Field  | 4.000   | 0.000   | 4.000   |
| 1319 | Contract Services Design-Build Field          | 12.000  | 0.000   | 12.000  |
| 1320 | Contract Services Design-Build Admin          | 1.000   | 0.000   | 1.000   |
| 7011 | Inspector General                             | 25.000  | (6.000) | 19.000  |
| 7015 | Human Resources                               | 62.000  | (2.000) | 60.000  |
| 7020 | Financial                                     | 110.000 | 0.000   | 110.000 |
| 7030 | Administrative Support Services               | 15.000  | (2.000) | 13.000  |
| 7031 | Facilities Management                         | 27.000  | (2.000) | 25.000  |
| 7040 | Ferry Administration                          | 12.000  | (1.000) | 11.000  |
| 7050 | DMV - Commissioner's Office                   | 47.000  | 0.000   | 47.000  |
| 7055 | DMV Vehicle Services                          | 973.000 | 0.000   | 973.000 |
| 7056 | DMV Processing Services                       | 220.000 | 0.000   | 220.000 |
| 7060 | License and Theft Bureau                      | 184.000 | 0.000   | 184.000 |
| 7070 | Transportation Planning Program               | 2.000   | 0.000   | 2.000   |
| 7080 | Division 1                                    | 16.000  | (1.000) | 15.000  |
| 7085 | Division 2                                    | 18.000  | (5.000) | 13.000  |
| 7090 | Division 3                                    | 19.000  | (1.000) | 18.000  |
| 7095 | Division 4                                    | 15.000  | (1.000) | 14.000  |
| 7100 | Division 5                                    | 20.000  | (1.000) | 19.000  |
| 7105 | Division 6                                    | 18.000  | (1.000) | 17.000  |
| 7110 | Division 7                                    | 19.000  | (2.000) | 17.000  |
| 7115 | Division 8                                    | 12.000  | 0.000   | 12.000  |
| 7120 | Division 9                                    | 17.000  | 0.000   | 17.000  |
| 7125 | Division 10                                   | 23.000  | (2.000) | 21.000  |
| 7130 | Division 11                                   | 13.000  | (1.000) | 12.000  |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2019-21**

**Position Counts**

**REQUIREMENTS**

|      |                                              |         |         |         |
|------|----------------------------------------------|---------|---------|---------|
| 7135 | Division 12                                  | 15.000  | (1.000) | 14.000  |
| 7140 | Division 13                                  | 13.000  | (1.000) | 12.000  |
| 7145 | Division 14                                  | 16.000  | (2.000) | 14.000  |
| 7150 | Preconstruction Design Administration        | 9.000   | 0.000   | 9.000   |
| 7153 | Technical Services - Administration          | 29.000  | (1.000) | 28.000  |
| 7175 | Field Operations Support                     | 8.000   | 0.000   | 8.000   |
| 7176 | State Asset Management                       | 15.000  | (2.000) | 13.000  |
| 7185 | Safety                                       | 15.000  | 0.000   | 15.000  |
| 7190 | Right of Way - Administration                | 23.000  | 0.000   | 23.000  |
| 7200 | 01 Field                                     | 388.000 | 0.000   | 388.000 |
| 7235 | 02 Field                                     | 333.000 | 0.000   | 333.000 |
| 7265 | 03 Field                                     | 334.000 | 0.000   | 334.000 |
| 7295 | 04 Field                                     | 392.000 | 0.000   | 392.000 |
| 7325 | 05 Field                                     | 423.000 | 0.000   | 423.000 |
| 7355 | 06 Field                                     | 353.000 | 0.000   | 353.000 |
| 7385 | 07 Field                                     | 331.000 | 0.000   | 331.000 |
| 7415 | 08 Field                                     | 372.000 | 0.000   | 372.000 |
| 7445 | 09 Field                                     | 306.000 | 0.000   | 306.000 |
| 7470 | 10 Field                                     | 349.000 | 0.000   | 349.000 |
| 7500 | 11 Field                                     | 429.000 | 0.000   | 429.000 |
| 7530 | 12 Field                                     | 332.000 | 0.000   | 332.000 |
| 7555 | 13 Field                                     | 380.000 | 0.000   | 380.000 |
| 7580 | 14 Field                                     | 426.000 | 0.000   | 426.000 |
| 7615 | Ferry                                        | 495.000 | 0.000   | 495.000 |
| 7620 | Facilities Management and Operations Support | 8.000   | 0.000   | 8.000   |
| 7625 | Preconstruction Design - Field               | 150.000 | 0.000   | 150.000 |
| 7626 | Technical Services - Field                   | 229.000 | 0.000   | 229.000 |
| 7627 | Structures Management - Field                | 153.000 | 0.000   | 153.000 |
| 7665 | Construction Materials - Field               | 1.000   | 0.000   | 1.000   |
| 7671 | Traffic Mobility and Safety                  | 135.000 | 0.000   | 135.000 |
| 7675 | Right of Way - Field                         | 54.000  | 0.000   | 54.000  |
| 7685 | Transportation Planning Program - Field      | 93.000  | 0.000   | 93.000  |
| 7695 | Environmental Analysis - Field               | 60.000  | 0.000   | 60.000  |
| 7700 | Construction and Maintenance - Field         | 979.000 | 0.000   | 979.000 |

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2019-21

**Position Counts**

**REQUIREMENTS**

|                        |                              |                   |                 |                   |
|------------------------|------------------------------|-------------------|-----------------|-------------------|
| 7705                   | Grants - Field               | 78.000            | 0.000           | 78.000            |
| 7710                   | Equipment and Inventory Unit | 892.000           | 0.000           | 892.000           |
| <b>TOTAL POSITIONS</b> |                              | <b>11,390.000</b> | <b>(42.000)</b> | <b>11,348.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

84210-Transportation - Highway Fund

| Account Code                                 | Account Title                                 | 2020-21 Original     | 2020-21 Change       | 2020-21 Revised      |
|----------------------------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                               |                      |                      |                      |
| 531XXX                                       | PERSONAL SERVICES                             | \$177,947,005        | (\$3,526,432)        | \$174,420,573        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$177,947,005</b> | <b>(\$3,526,432)</b> | <b>\$174,420,573</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$65,055,107         | \$0                  | \$65,055,107         |
| 5322XX                                       | UTILITY/ENERGY SERVICES                       | \$3,656,522          | \$0                  | \$3,656,522          |
| 5323XX                                       | REPAIR SERVICES                               | \$3,797,757          | \$0                  | \$3,797,757          |
| 5324XX                                       | MAINTENANCE AGREEMENTS                        | \$5,828,871          | \$0                  | \$5,828,871          |
| 5325XX                                       | RENTALS/LEASES                                | \$13,081,576         | (\$794,048)          | \$12,287,528         |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$5,468,952          | \$0                  | \$5,468,952          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$37,411,464         | \$0                  | \$37,411,464         |
| 5329XX                                       | OTHER SERVICES                                | \$1,872,310          | \$0                  | \$1,872,310          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$136,172,559</b> | <b>(\$794,048)</b>   | <b>\$135,378,511</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$2,737,520          | \$0                  | \$2,737,520          |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES                | \$37,433             | \$0                  | \$37,433             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES      | \$208,902            | \$0                  | \$208,902            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES            | \$313,600            | \$0                  | \$313,600            |
| 5337XX                                       | RESEARCH/DEVELOPMENT AND EDUCATIONAL SUPPLIES | \$1,357              | \$0                  | \$1,357              |
| 5338XX                                       | PURCHASES FOR RESALE                          | \$5,811,631          | \$0                  | \$5,811,631          |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                  | \$370,396            | \$0                  | \$370,396            |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$9,480,839</b>   | <b>\$0</b>           | <b>\$9,480,839</b>   |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS             | \$21,750             | \$0                  | \$21,750             |
| 5345XX                                       | EQUIPMENT                                     | \$3,494,128          | \$0                  | \$3,494,128          |
| 5347XX                                       | INTANGIBLE ASSETS                             | \$1,650,041          | \$0                  | \$1,650,041          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$5,165,919</b>   | <b>\$0</b>           | <b>\$5,165,919</b>   |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS             | \$5,771              | \$0                  | \$5,771              |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS             | \$1,723,490          | \$0                  | \$1,723,490          |
| 5353XX                                       | DEBT SERVICE                                  | \$74,543,500         | \$0                  | \$74,543,500         |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS                   | \$401,678            | \$0                  | \$401,678            |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                 | \$87,594             | \$0                  | \$87,594             |
| 5359XX                                       | OTHER EXPENSES                                | \$12,455,790         | \$0                  | \$12,455,790         |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                               | <b>\$89,217,823</b>  | <b>\$0</b>           | <b>\$89,217,823</b>  |
| 536006                                       | STATE AID                                     | \$318,692,417        | (\$26,477,691)       | \$292,214,726        |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2019-21**

**84210-Transportation - Highway Fund**

| <b>Account Code</b>                    | <b>Account Title</b>                               | <b>2020-21 Original</b> | <b>2020-21 Change</b>  | <b>2020-21 Revised</b> |
|----------------------------------------|----------------------------------------------------|-------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b>                    |                                                    |                         |                        |                        |
| 536401                                 | PIEDMONT CAROLINIAN OPER                           | \$1,336,464             | \$0                    | \$1,336,464            |
| 536404                                 | ENVIRONMENTAL STUDIES                              | \$1,156,667             | \$0                    | \$1,156,667            |
| 536409                                 | RAIL INFRASTRUC MAINTENA                           | \$2,050,000             | \$0                    | \$2,050,000            |
| 536410                                 | Rail Infrastructure & Development                  | \$3,428,007             | \$0                    | \$3,428,007            |
| 536412                                 | ENGINEERING & SAFETY                               | \$1,826,667             | \$0                    | \$1,826,667            |
| 536413                                 | FEDERAL GRANT                                      | \$2,771,070             | \$0                    | \$2,771,070            |
| 536416                                 | Freight Rail & Rail Crossing Safety                | \$21,750,000            | (\$11,000,000)         | \$10,750,000           |
| 536417                                 | Contractor Services                                | \$12,822,200            | (\$1,200,000)          | \$11,622,200           |
| 536701                                 | URBAN & REGIONAL MAINT                             | \$32,528,557            | (\$32,528,557)         | \$0                    |
| 536702                                 | STATEWIDE GRANT MATCH                              | \$8,135,195             | \$0                    | \$8,135,195            |
| 536704                                 | RURAL CAPITAL                                      | \$5,283,766             | \$0                    | \$5,283,766            |
| 536706                                 | RURAL,INTERC,FAC & TECH                            | \$681,663               | \$0                    | \$681,663              |
| 536708                                 | UT,HSTM,& RURAL GEN PUB                            | \$18,664,423            | (\$18,664,423)         | \$0                    |
| 536709                                 | URBAN BUSES & FACILITIES                           | \$2,349,465             | \$0                    | \$2,349,465            |
| 536710                                 | SERVICE FOR TRADE SHOWS                            | \$1,200,000             | \$0                    | \$1,200,000            |
| 536713                                 | FEDERAL GRANT                                      | \$40,353,529            | \$0                    | \$40,353,529           |
| 536714                                 | LYNX BLUE LINE EXT                                 | \$25,000,000            | (\$25,000,000)         | \$0                    |
| 536900                                 | Payment to Grant Recipients                        | \$56,816                | \$0                    | \$56,816               |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                                                    | <b>\$500,086,906</b>    | <b>(\$114,870,671)</b> | <b>\$385,216,235</b>   |
| 537100                                 | Negative Operations Reserve                        | \$68,559                | \$0                    | \$68,559               |
| 537100                                 | Operations Reserve                                 | \$459,935,844           | \$83,875,616           | \$543,811,460          |
| <b>TOTAL RESERVES</b>                  |                                                    | <b>\$460,004,403</b>    | <b>\$83,875,616</b>    | <b>\$543,880,019</b>   |
| 538100                                 | Gov Inter - Tr Out - Global Transpark Authority    | \$750,000               | \$0                    | \$750,000              |
| 538100                                 | Gov Inter - Transfers Out - NC Ports Authority     | \$5,500,000             | \$0                    | \$5,500,000            |
| 538100                                 | Gov Inter - Transfers Out - Dept of Administration | \$24,670                | \$0                    | \$24,670               |
| 538100                                 | Gov Inter - Transfers Out - Dept. of Agriculture   | \$5,539,856             | \$0                    | \$5,539,856            |
| 538100                                 | Gov Inter - Transfers Out - Dept. of Commerce      | \$278,099               | \$0                    | \$278,099              |
| 538100                                 | Gov Inter - Transfers Out - Dept. of Revenue       | \$7,083,179             | \$0                    | \$7,083,179            |
| 538100                                 | Gov Inter - Transfers Out - DHHS                   | \$581,675               | \$0                    | \$581,675              |
| 538100                                 | Gov Inter Transfers Out Dept of Insurance          | \$158,000               | \$0                    | \$158,000              |
| 538100                                 | Gov Inter Transfers Out Office of the State Contr  | \$525,408               | \$0                    | \$525,408              |
| 538100                                 | Gov Inter Transfers Out-OSBM-Civil Penalty         | \$69,218,760            | \$0                    | \$69,218,760           |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

84210-Transportation - Highway Fund

| Account Code        | Account Title                                    | 2020-21 Original       | 2020-21 Change        | 2020-21 Revised        |
|---------------------|--------------------------------------------------|------------------------|-----------------------|------------------------|
| <b>REQUIREMENTS</b> |                                                  |                        |                       |                        |
|                     | Fund                                             |                        |                       |                        |
|                     | <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b>        | <b>\$89,659,647</b>    | <b>\$0</b>            | <b>\$89,659,647</b>    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS                   | \$2,435,106,113        | (\$34,658,159)        | \$2,400,447,954        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>      | <b>\$2,435,106,113</b> | <b>(\$34,658,159)</b> | <b>\$2,400,447,954</b> |
|                     | <b>TOTAL REQUIREMENTS</b>                        | <b>\$3,902,841,214</b> | <b>(\$69,973,694)</b> | <b>\$3,832,867,520</b> |
| <b>RECEIPTS</b>     |                                                  |                        |                       |                        |
| 430001              | FEDERAL AID REVENUE                              | \$1,224,156,500        | \$0                   | \$1,224,156,500        |
| 430003              | GRANTS RECEIPTS                                  | \$68,124,599           | \$0                   | \$68,124,599           |
| 430005              | GARVEE FED AID REVENUE                           | \$74,543,500           | \$0                   | \$74,543,500           |
|                     | <b>TOTAL REVENUES</b>                            | <b>\$1,366,824,599</b> | <b>\$0</b>            | <b>\$1,366,824,599</b> |
| 434301              | Electronic and Bulk Data Records - DL            | \$101,547              | \$0                   | \$101,547              |
| 434301              | Electronic and Bulk Data Records - STARS         | \$948,249              | \$0                   | \$948,249              |
| 434301              | Registration Information                         | \$225,000              | \$0                   | \$225,000              |
| 434301              | Sale of Maps, Etc.                               | \$280,284              | \$0                   | \$280,284              |
| 434302              | Sale of Salvage, Materials, and Supplies         | \$22,000               | \$0                   | \$22,000               |
|                     | <b>TOTAL SALES,SERVICE &amp; RENTALS</b>         | <b>\$1,577,080</b>     | <b>\$0</b>            | <b>\$1,577,080</b>     |
| 435200              | DMV ORIG ID CARD (14 & UNDER)                    | \$100,000              | \$0                   | \$100,000              |
| 435202              | Title Conversion Fee - \$3                       | \$53,853               | \$0                   | \$53,853               |
| 435500              | Civil Penalty Receipts Collected-Fiscal Use Only | \$69,218,760           | \$0                   | \$69,218,760           |
| 435700              | Ferry Toll Receipts                              | \$2,500,000            | \$0                   | \$2,500,000            |
| 435900              | Acknowledgement Fees                             | \$110,000              | \$0                   | \$110,000              |
| 435900              | Commercial Driver Training                       | \$6,000                | \$0                   | \$6,000                |
| 435906              | DMV H1779 Operational Cost Fee                   | \$11,335,042           | \$0                   | \$11,335,042           |
|                     | <b>TOTAL FEES,LICENSES &amp; FINES</b>           | <b>\$83,323,655</b>    | <b>\$0</b>            | <b>\$83,323,655</b>    |
| 437900              | Direct Charges to Projects or I/O                | \$1,268,264            | \$0                   | \$1,268,264            |
| 437900              | DMV Hearing Fees                                 | \$4,087,019            | \$0                   | \$4,087,019            |
| 437900              | DMV Limited Registration Plate 50 cent fee       | \$500,000              | \$0                   | \$500,000              |
| 437900              | Employees Commuting Fees                         | \$300,000              | \$0                   | \$300,000              |
| 437900              | Other Receipts                                   | \$5,693                | \$0                   | \$5,693                |
| 437900              | Outside Agency Revenue from A/R Billings         | \$203,717              | \$0                   | \$203,717              |
| 437900              | Prop Tax Credit Card Fee from Counties           | \$5,842,341            | \$0                   | \$5,842,341            |
| 437900              | Reimb by Others - wbs/internal order use only    | \$4,400                | \$0                   | \$4,400                |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
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**84210-Transportation - Highway Fund**

| <b>Account Code</b>                        | <b>Account Title</b>                               | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|--------------------------------------------|----------------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                            |                                                    |                         |                       |                        |
| 437900                                     | Reimb National Traffic Safety Administration       | \$70,000                | \$0                   | \$70,000               |
| <b>TOTAL MISCELLANEOUS</b>                 |                                                    | <b>\$12,281,434</b>     | <b>\$0</b>            | <b>\$12,281,434</b>    |
| 438101                                     | Transfer in from Trust Fund Admin Funds            | \$34,213,357            | (\$273,694)           | \$33,939,663           |
| 438102                                     | Gov Intra - Transfers In From - Highway Trust Fund | \$400,000               | \$0                   | \$400,000              |
| 438107                                     | Gov Intra - Tr In - Special Regis Plate Account    | \$1,121,089             | \$0                   | \$1,121,089            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                                    | <b>\$35,734,446</b>     | <b>(\$273,694)</b>    | <b>\$35,460,752</b>    |
| <b>TOTAL RECEIPTS</b>                      |                                                    | <b>\$1,499,741,214</b>  | <b>(\$273,694)</b>    | <b>\$1,499,467,520</b> |
| <b>NET APPROPRIATION</b>                   |                                                    | <b>\$2,403,100,000</b>  | <b>(\$69,700,000)</b> | <b>\$2,333,400,000</b> |

**POSITION COUNTS**

|                        |                   |               |            |               |
|------------------------|-------------------|---------------|------------|---------------|
| <b>REQUIREMENTS</b>    |                   |               |            |               |
| 531XXX                 |                   |               |            |               |
| 531XXX                 | PERSONAL SERVICES | 11,390        | -42        | 11,348        |
| <b>TOTAL 531XXX</b>    |                   | <b>11,390</b> | <b>-42</b> | <b>11,348</b> |
| <b>TOTAL POSITIONS</b> |                   | <b>11,390</b> | <b>-42</b> | <b>11,348</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0001-Board of Transportation

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|----------------------------------------------|------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                 |
| 531XXX                                       | PERSONAL SERVICES                  | \$11,842         | \$0            | \$11,842        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$11,842</b>  | <b>\$0</b>     | <b>\$11,842</b> |
| 5325XX                                       | RENTALS/LEASES                     | \$50             | \$0            | \$50            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$64,274         | \$0            | \$64,274        |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$1,050          | \$0            | \$1,050         |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$65,374</b>  | <b>\$0</b>     | <b>\$65,374</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$2,460          | \$0            | \$2,460         |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$2,460</b>   | <b>\$0</b>     | <b>\$2,460</b>  |
| 5345XX                                       | EQUIPMENT                          | \$1,000          | \$0            | \$1,000         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$1,000</b>   | <b>\$0</b>     | <b>\$1,000</b>  |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$80,676</b>  | <b>\$0</b>     | <b>\$80,676</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$80,676</b>  | <b>\$0</b>     | <b>\$80,676</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0002-Communications

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,625,380        | (\$94,758)        | \$1,530,622        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,625,380</b> | <b>(\$94,758)</b> | <b>\$1,530,622</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$181,906          | \$0               | \$181,906          |
| 5323XX                                       | REPAIR SERVICES                    | \$1,672            | \$0               | \$1,672            |
| 5325XX                                       | RENTALS/LEASES                     | \$12,000           | \$0               | \$12,000           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$8,372            | \$0               | \$8,372            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$283,730          | \$0               | \$283,730          |
| 5329XX                                       | OTHER SERVICES                     | \$975              | \$0               | \$975              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$488,655</b>   | <b>\$0</b>        | <b>\$488,655</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$22,102           | \$0               | \$22,102           |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$22,102</b>    | <b>\$0</b>        | <b>\$22,102</b>    |
| 5345XX                                       | EQUIPMENT                          | \$5,362            | \$0               | \$5,362            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$6,450            | \$0               | \$6,450            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$11,812</b>    | <b>\$0</b>        | <b>\$11,812</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$2,147,949</b> | <b>(\$94,758)</b> | <b>\$2,053,191</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$2,147,949</b> | <b>(\$94,758)</b> | <b>\$2,053,191</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 20.000        | (1.000)        | 19.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>20.000</b> | <b>(1.000)</b> | <b>19.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>20.000</b> | <b>(1.000)</b> | <b>19.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0005-Security

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$137,827          | \$0            | \$137,827          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$137,827</b>   | <b>\$0</b>     | <b>\$137,827</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$1,171,070        | \$0            | \$1,171,070        |
| 5323XX                                       | REPAIR SERVICES                    | \$395,194          | \$0            | \$395,194          |
| 5325XX                                       | RENTALS/LEASES                     | \$494              | \$0            | \$494              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$6,019            | \$0            | \$6,019            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$6,190            | \$0            | \$6,190            |
| 5329XX                                       | OTHER SERVICES                     | \$210              | \$0            | \$210              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$1,579,177</b> | <b>\$0</b>     | <b>\$1,579,177</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$6,397            | \$0            | \$6,397            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES | \$13               | \$0            | \$13               |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$134              | \$0            | \$134              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$6,544</b>     | <b>\$0</b>     | <b>\$6,544</b>     |
| 5345XX                                       | EQUIPMENT                          | \$2,900            | \$0            | \$2,900            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$540              | \$0            | \$540              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$3,440</b>     | <b>\$0</b>     | <b>\$3,440</b>     |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES      | \$120              | \$0            | \$120              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$120</b>       | <b>\$0</b>     | <b>\$120</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,727,108</b> | <b>\$0</b>     | <b>\$1,727,108</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,727,108</b> | <b>\$0</b>     | <b>\$1,727,108</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,601,558        | \$0            | \$1,601,558        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,601,558</b> | <b>\$0</b>     | <b>\$1,601,558</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$7,900            | \$0            | \$7,900            |
| 5323XX                                       | REPAIR SERVICES                    | \$5,621            | \$0            | \$5,621            |
| 5324XX                                       | MAINTENANCE AGREEMENTS             | \$4,032            | \$0            | \$4,032            |
| 5325XX                                       | RENTALS/LEASES                     | \$100              | \$0            | \$100              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$13,744           | \$0            | \$13,744           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$10,746           | \$0            | \$10,746           |
| 5329XX                                       | OTHER SERVICES                     | \$1,875            | \$0            | \$1,875            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$44,018</b>    | <b>\$0</b>     | <b>\$44,018</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$12,880           | \$0            | \$12,880           |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$20               | \$0            | \$20               |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$12,900</b>    | <b>\$0</b>     | <b>\$12,900</b>    |
| 5345XX                                       | EQUIPMENT                          | \$5,750            | \$0            | \$5,750            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$5,750</b>     | <b>\$0</b>     | <b>\$5,750</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,664,226</b> | <b>\$0</b>     | <b>\$1,664,226</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,664,226</b> | <b>\$0</b>     | <b>\$1,664,226</b> |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 18.000        | 0.000        | 18.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>18.000</b> | <b>0.000</b> | <b>18.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>18.000</b> | <b>0.000</b> | <b>18.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0007-Administration - Secretary

| Account Code                                 | Account Title                           | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|-----------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                         |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                       | \$3,495,956        | \$0            | \$3,495,956        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$3,495,956</b> | <b>\$0</b>     | <b>\$3,495,956</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$270,500          | \$0            | \$270,500          |
| 5323XX                                       | REPAIR SERVICES                         | \$1,400            | \$0            | \$1,400            |
| 5325XX                                       | RENTALS/LEASES                          | \$10,898           | \$0            | \$10,898           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$38,610           | \$0            | \$38,610           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$17,397           | \$0            | \$17,397           |
| 5329XX                                       | OTHER SERVICES                          | \$365              | \$0            | \$365              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$339,170</b>   | <b>\$0</b>     | <b>\$339,170</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$8,078            | \$0            | \$8,078            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES            | \$750              | \$0            | \$750              |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$8,828</b>     | <b>\$0</b>     | <b>\$8,828</b>     |
| 5345XX                                       | EQUIPMENT                               | \$2,500            | \$0            | \$2,500            |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$100              | \$0            | \$100              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$2,600</b>     | <b>\$0</b>     | <b>\$2,600</b>     |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES           | \$2,250            | \$0            | \$2,250            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                         | <b>\$2,250</b>     | <b>\$0</b>     | <b>\$2,250</b>     |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$3,848,804</b> | <b>\$0</b>     | <b>\$3,848,804</b> |
| <b>RECEIPTS</b>                              |                                         |                    |                |                    |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$174,248          | \$0            | \$174,248          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$174,248</b>   | <b>\$0</b>     | <b>\$174,248</b>   |
| <b>RECEIPTS</b>                              |                                         | <b>\$174,248</b>   | <b>\$0</b>     | <b>\$174,248</b>   |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$3,674,556</b> | <b>\$0</b>     | <b>\$3,674,556</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 24.000        | 0.000        | 24.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>24.000</b> | <b>0.000</b> | <b>24.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>24.000</b> | <b>0.000</b> | <b>24.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0035-Bicycle Program

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$271,250        | \$0            | \$271,250        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$271,250</b> | <b>\$0</b>     | <b>\$271,250</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$470,662        | \$0            | \$470,662        |
| 5323XX                                       | REPAIR SERVICES                    | \$106            | \$0            | \$106            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$6,166          | \$0            | \$6,166          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$3,600          | \$0            | \$3,600          |
| 5329XX                                       | OTHER SERVICES                     | \$315            | \$0            | \$315            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$480,849</b> | <b>\$0</b>     | <b>\$480,849</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$6,450          | \$0            | \$6,450          |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$6,450</b>   | <b>\$0</b>     | <b>\$6,450</b>   |
| 5345XX                                       | EQUIPMENT                          | \$1,500          | \$0            | \$1,500          |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$1,500          | \$0            | \$1,500          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$3,000</b>   | <b>\$0</b>     | <b>\$3,000</b>   |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$761,549</b> | <b>\$0</b>     | <b>\$761,549</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$761,549</b> | <b>\$0</b>     | <b>\$761,549</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0036-Public Transportation

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change     | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|--------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                    |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$536,678        | (\$187,809)        | \$348,869        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$536,678</b> | <b>(\$187,809)</b> | <b>\$348,869</b> |
| 5323XX                                       | REPAIR SERVICES                    | \$2,580          | \$0                | \$2,580          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$3,998          | \$0                | \$3,998          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$4,376          | \$0                | \$4,376          |
| 5329XX                                       | OTHER SERVICES                     | \$20             | \$0                | \$20             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$10,974</b>  | <b>\$0</b>         | <b>\$10,974</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$1,925          | \$0                | \$1,925          |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$1,925</b>   | <b>\$0</b>         | <b>\$1,925</b>   |
| 5345XX                                       | EQUIPMENT                          | \$798            | \$0                | \$798            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$798</b>     | <b>\$0</b>         | <b>\$798</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$550,375</b> | <b>(\$187,809)</b> | <b>\$362,566</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$550,375</b> | <b>(\$187,809)</b> | <b>\$362,566</b> |

**Position Counts**

|                                |                   |              |                |              |
|--------------------------------|-------------------|--------------|----------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |                |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | (2.000)        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>(2.000)</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>(2.000)</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0037-Rail Division

| Account Code                    | Account Title                      | 2020-21 Original | 2020-21 Change    | 2020-21 Revised  |
|---------------------------------|------------------------------------|------------------|-------------------|------------------|
| <b>REQUIREMENTS</b>             |                                    |                  |                   |                  |
| 531XXX                          | PERSONAL SERVICES                  | \$625,482        | (\$58,782)        | \$566,700        |
| <b>TOTAL PERSONAL SERVICES</b>  |                                    | <b>\$625,482</b> | <b>(\$58,782)</b> | <b>\$566,700</b> |
| 5323XX                          | REPAIR SERVICES                    | \$200            | \$0               | \$200            |
| 5327XX                          | TRAVEL AND EMPLOYEE EXPENSE        | \$550            | \$0               | \$550            |
| 5328XX                          | COMMUNICATIONS AND DATA PROCESSING | \$877            | \$0               | \$877            |
| 5329XX                          | OTHER SERVICES                     | \$30             | \$0               | \$30             |
| <b>TOTAL PURCHASED SERVICES</b> |                                    | <b>\$1,657</b>   | <b>\$0</b>        | <b>\$1,657</b>   |
| 5331XX                          | GENERAL OFFICE SUPPLIES            | \$125            | \$0               | \$125            |
| <b>TOTAL SUPPLIES</b>           |                                    | <b>\$125</b>     | <b>\$0</b>        | <b>\$125</b>     |
| <b>REQUIREMENTS</b>             |                                    | <b>\$627,264</b> | <b>(\$58,782)</b> | <b>\$568,482</b> |
| <b>NET APPROPRIATION</b>        |                                    | <b>\$627,264</b> | <b>(\$58,782)</b> | <b>\$568,482</b> |

**Position Counts**

|                                |                   |              |                |              |
|--------------------------------|-------------------|--------------|----------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |                |              |
| 531XXX                         | PERSONAL SERVICES | 7.000        | (1.000)        | 6.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>7.000</b> | <b>(1.000)</b> | <b>6.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>7.000</b> | <b>(1.000)</b> | <b>6.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0041-Aeronautics

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,469,148        | (\$99,952)        | \$1,369,196        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,469,148</b> | <b>(\$99,952)</b> | <b>\$1,369,196</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$39,500           | \$0               | \$39,500           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$30,000           | \$0               | \$30,000           |
| 5323XX                                       | REPAIR SERVICES                          | \$25,655           | \$0               | \$25,655           |
| 5325XX                                       | RENTALS/LEASES                           | \$343,733          | \$0               | \$343,733          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$56,391           | \$0               | \$56,391           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$49,866           | \$0               | \$49,866           |
| 5329XX                                       | OTHER SERVICES                           | \$135,500          | \$0               | \$135,500          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$680,645</b>   | <b>\$0</b>        | <b>\$680,645</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$20,855           | \$0               | \$20,855           |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$152,163          | \$0               | \$152,163          |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$2,107            | \$0               | \$2,107            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$2,000            | \$0               | \$2,000            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$177,125</b>   | <b>\$0</b>        | <b>\$177,125</b>   |
| 5345XX                                       | EQUIPMENT                                | \$6,300            | \$0               | \$6,300            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$6,300</b>     | <b>\$0</b>        | <b>\$6,300</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$2,333,218</b> | <b>(\$99,952)</b> | <b>\$2,233,266</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                   |                    |
| 437900                                       | Outside Agency Revenue from A/R Billings | \$203,717          | \$0               | \$203,717          |
| <b>TOTAL MISCELLANEOUS</b>                   |                                          | <b>\$203,717</b>   | <b>\$0</b>        | <b>\$203,717</b>   |
| <b>RECEIPTS</b>                              |                                          | <b>\$203,717</b>   | <b>\$0</b>        | <b>\$203,717</b>   |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$2,129,501</b> | <b>(\$99,952)</b> | <b>\$2,029,549</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | (1.000)        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$495,822        | \$0            | \$495,822        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$495,822</b> | <b>\$0</b>     | <b>\$495,822</b> |
| 5325XX                                       | RENTALS/LEASES                     | \$20,470         | \$0            | \$20,470         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$6,000          | \$0            | \$6,000          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$26,470</b>  | <b>\$0</b>     | <b>\$26,470</b>  |
| 5345XX                                       | EQUIPMENT                          | \$536            | \$0            | \$536            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$536</b>     | <b>\$0</b>     | <b>\$536</b>     |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES      | \$13,000         | \$0            | \$13,000         |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$13,000</b>  | <b>\$0</b>     | <b>\$13,000</b>  |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$535,828</b> | <b>\$0</b>     | <b>\$535,828</b> |
| <b>RECEIPTS</b>                              |                                    |                  |                |                  |
| 437900                                       | Direct Charges to Projects or I/O  | \$267,914        | \$0            | \$267,914        |
| <b>TOTAL MISCELLANEOUS</b>                   |                                    | <b>\$267,914</b> | <b>\$0</b>     | <b>\$267,914</b> |
| <b>RECEIPTS</b>                              |                                    | <b>\$267,914</b> | <b>\$0</b>     | <b>\$267,914</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$267,914</b> | <b>\$0</b>     | <b>\$267,914</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0049-Driver Licensing

| Account Code                    | Account Title               | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|---------------------------------|-----------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>             |                             |                  |                |                  |
| 531XXX                          | PERSONAL SERVICES           | \$136,296        | \$0            | \$136,296        |
| <b>TOTAL PERSONAL SERVICES</b>  |                             | <b>\$136,296</b> | <b>\$0</b>     | <b>\$136,296</b> |
| 5323XX                          | REPAIR SERVICES             | \$5,546          | \$0            | \$5,546          |
| 5327XX                          | TRAVEL AND EMPLOYEE EXPENSE | \$39,443         | \$0            | \$39,443         |
| <b>TOTAL PURCHASED SERVICES</b> |                             | <b>\$44,989</b>  | <b>\$0</b>     | <b>\$44,989</b>  |
| 5331XX                          | GENERAL OFFICE SUPPLIES     | \$1,849          | \$0            | \$1,849          |
| <b>TOTAL SUPPLIES</b>           |                             | <b>\$1,849</b>   | <b>\$0</b>     | <b>\$1,849</b>   |
| <b>REQUIREMENTS</b>             |                             | <b>\$183,134</b> | <b>\$0</b>     | <b>\$183,134</b> |
| <b>NET APPROPRIATION</b>        |                             | <b>\$183,134</b> | <b>\$0</b>     | <b>\$183,134</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$5,768,710        | \$0            | \$5,768,710        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$5,768,710</b> | <b>\$0</b>     | <b>\$5,768,710</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$226,843          | \$0            | \$226,843          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$7,000            | \$0            | \$7,000            |
| 5323XX                                       | REPAIR SERVICES                          | \$38,600           | \$0            | \$38,600           |
| 5325XX                                       | RENTALS/LEASES                           | \$148,920          | \$0            | \$148,920          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$970,274          | \$0            | \$970,274          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$1,265,736        | \$0            | \$1,265,736        |
| 5329XX                                       | OTHER SERVICES                           | \$8,156            | \$0            | \$8,156            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$2,665,529</b> | <b>\$0</b>     | <b>\$2,665,529</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$41,328           | \$0            | \$41,328           |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$21,347           | \$0            | \$21,347           |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$98,799           | \$0            | \$98,799           |
| 5338XX                                       | PURCHASES FOR RESALE                     | \$8,779            | \$0            | \$8,779            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$4,000            | \$0            | \$4,000            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$174,253</b>   | <b>\$0</b>     | <b>\$174,253</b>   |
| 5345XX                                       | EQUIPMENT                                | \$212,209          | \$0            | \$212,209          |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$2,265            | \$0            | \$2,265            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$214,474</b>   | <b>\$0</b>     | <b>\$214,474</b>   |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS        | \$391,986          | \$0            | \$391,986          |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS              | \$600              | \$0            | \$600              |
| 5359XX                                       | OTHER EXPENSES                           | \$445,950          | \$0            | \$445,950          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$838,536</b>   | <b>\$0</b>     | <b>\$838,536</b>   |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$9,661,502</b> | <b>\$0</b>     | <b>\$9,661,502</b> |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$9,661,502</b> | <b>\$0</b>     | <b>\$9,661,502</b> |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 77.000        | 0.000        | 77.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>77.000</b> | <b>0.000</b> | <b>77.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>77.000</b> | <b>0.000</b> | <b>77.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0055-Chief Engineer

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,292,444        | (\$137,863)        | \$1,154,581        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,292,444</b> | <b>(\$137,863)</b> | <b>\$1,154,581</b> |
| 5323XX                                       | REPAIR SERVICES                    | \$3,004            | \$0                | \$3,004            |
| 5325XX                                       | RENTALS/LEASES                     | \$400              | \$0                | \$400              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$37,163           | \$0                | \$37,163           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$8,992            | \$0                | \$8,992            |
| 5329XX                                       | OTHER SERVICES                     | \$41,327           | \$0                | \$41,327           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$90,886</b>    | <b>\$0</b>         | <b>\$90,886</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$4,300            | \$0                | \$4,300            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$500              | \$0                | \$500              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$4,800</b>     | <b>\$0</b>         | <b>\$4,800</b>     |
| 5345XX                                       | EQUIPMENT                          | \$5,437            | \$0                | \$5,437            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$1,000            | \$0                | \$1,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$6,437</b>     | <b>\$0</b>         | <b>\$6,437</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,394,567</b> | <b>(\$137,863)</b> | <b>\$1,256,704</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,394,567</b> | <b>(\$137,863)</b> | <b>\$1,256,704</b> |

Position Counts

|                                |                   |               |                |              |
|--------------------------------|-------------------|---------------|----------------|--------------|
| <b>REQUIREMENTS</b>            |                   |               |                |              |
| 531XXX                         | PERSONAL SERVICES | 11.000        | (2.000)        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>11.000</b> | <b>(2.000)</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>11.000</b> | <b>(2.000)</b> | <b>9.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$558,580        | \$0            | \$558,580        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$558,580</b> | <b>\$0</b>     | <b>\$558,580</b> |
| 5323XX                                       | REPAIR SERVICES                    | \$700            | \$0            | \$700            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$13,859         | \$0            | \$13,859         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$7,677          | \$0            | \$7,677          |
| 5329XX                                       | OTHER SERVICES                     | \$191,623        | \$0            | \$191,623        |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$213,859</b> | <b>\$0</b>     | <b>\$213,859</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$1,080          | \$0            | \$1,080          |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$1,080</b>   | <b>\$0</b>     | <b>\$1,080</b>   |
| 5345XX                                       | EQUIPMENT                          | \$475            | \$0            | \$475            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$95             | \$0            | \$95             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$570</b>     | <b>\$0</b>     | <b>\$570</b>     |
| 5359XX                                       | OTHER EXPENSES                     | \$50             | \$0            | \$50             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$50</b>      | <b>\$0</b>     | <b>\$50</b>      |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$774,139</b> | <b>\$0</b>     | <b>\$774,139</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$774,139</b> | <b>\$0</b>     | <b>\$774,139</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

| Account Code                                | Account Title                           | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|---------------------------------------------|-----------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                         |                    |                |                    |
| 531XXX                                      | PERSONAL SERVICES                       | \$4,172,469        | \$0            | \$4,172,469        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                         | <b>\$4,172,469</b> | <b>\$0</b>     | <b>\$4,172,469</b> |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES         | \$10,400           | \$0            | \$10,400           |
| 5322XX                                      | UTILITY/ENERGY SERVICES                 | \$2,430            | \$0            | \$2,430            |
| 5323XX                                      | REPAIR SERVICES                         | \$8,500            | \$0            | \$8,500            |
| 5325XX                                      | RENTALS/LEASES                          | \$920,684          | \$0            | \$920,684          |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE             | \$150,035          | \$0            | \$150,035          |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING      | \$19,200           | \$0            | \$19,200           |
| 5329XX                                      | OTHER SERVICES                          | \$18,500           | \$0            | \$18,500           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                         | <b>\$1,129,749</b> | <b>\$0</b>     | <b>\$1,129,749</b> |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                 | \$37,900           | \$0            | \$37,900           |
| 5332XX                                      | FACILITY AND HARDWARE SUPPLIES          | \$900              | \$0            | \$900              |
| 5339XX                                      | OTHER MATERIALS AND SUPPLIES            | \$5,000            | \$0            | \$5,000            |
| <b>TOTAL SUPPLIES</b>                       |                                         | <b>\$43,800</b>    | <b>\$0</b>     | <b>\$43,800</b>    |
| 5345XX                                      | EQUIPMENT                               | \$27,000           | \$0            | \$27,000           |
| <b>TOTAL PROPERTY,PLANT &amp; EQUIPMENT</b> |                                         | <b>\$27,000</b>    | <b>\$0</b>     | <b>\$27,000</b>    |
| <b>REQUIREMENTS</b>                         |                                         | <b>\$5,373,018</b> | <b>\$0</b>     | <b>\$5,373,018</b> |
| <b>RECEIPTS</b>                             |                                         |                    |                |                    |
| 438101                                      | Transfer in from Trust Fund Admin Funds | \$5,373,018        | \$0            | \$5,373,018        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>  |                                         | <b>\$5,373,018</b> | <b>\$0</b>     | <b>\$5,373,018</b> |
| <b>RECEIPTS</b>                             |                                         | <b>\$5,373,018</b> | <b>\$0</b>     | <b>\$5,373,018</b> |
| <b>NET APPROPRIATION</b>                    |                                         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 42.000        | 0.000        | 42.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>42.000</b> | <b>0.000</b> | <b>42.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>42.000</b> | <b>0.000</b> | <b>42.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0177-Computer Systems

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|--------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                  |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$399,149        | \$0            | \$399,149        |
| 5323XX                                     | REPAIR SERVICES                         | \$1,800          | \$0            | \$1,800          |
| 5325XX                                     | RENTALS/LEASES                          | \$5,400          | \$0            | \$5,400          |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$3,952          | \$0            | \$3,952          |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$1,071          | \$0            | \$1,071          |
| 5329XX                                     | OTHER SERVICES                          | \$215            | \$0            | \$215            |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$411,587</b> | <b>\$0</b>     | <b>\$411,587</b> |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$1,000          | \$0            | \$1,000          |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$1,000</b>   | <b>\$0</b>     | <b>\$1,000</b>   |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$412,587</b> | <b>\$0</b>     | <b>\$412,587</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                  |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$412,587        | \$0            | \$412,587        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$412,587</b> | <b>\$0</b>     | <b>\$412,587</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$412,587</b> | <b>\$0</b>     | <b>\$412,587</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0178-Environmental Analysis

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$497,967        | \$0            | \$497,967        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$497,967</b> | <b>\$0</b>     | <b>\$497,967</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES                 | \$40,061         | \$0            | \$40,061         |
| 5323XX                                       | REPAIR SERVICES                         | \$6,913          | \$0            | \$6,913          |
| 5325XX                                       | RENTALS/LEASES                          | \$43,685         | \$0            | \$43,685         |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$1,020          | \$0            | \$1,020          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$54,500         | \$0            | \$54,500         |
| 5329XX                                       | OTHER SERVICES                          | \$30             | \$0            | \$30             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$146,209</b> | <b>\$0</b>     | <b>\$146,209</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$5,126          | \$0            | \$5,126          |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$5,126</b>   | <b>\$0</b>     | <b>\$5,126</b>   |
| 5345XX                                       | EQUIPMENT                               | \$400            | \$0            | \$400            |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$500            | \$0            | \$500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$900</b>     | <b>\$0</b>     | <b>\$900</b>     |
| 5359XX                                       | OTHER EXPENSES                          | \$500            | \$0            | \$500            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                         | <b>\$500</b>     | <b>\$0</b>     | <b>\$500</b>     |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$650,702</b> | <b>\$0</b>     | <b>\$650,702</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$650,702        | \$0            | \$650,702        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$650,702</b> | <b>\$0</b>     | <b>\$650,702</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$650,702</b> | <b>\$0</b>     | <b>\$650,702</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0704-Legal - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 45.000        | 0.000        | 45.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>45.000</b> | <b>0.000</b> | <b>45.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>45.000</b> | <b>0.000</b> | <b>45.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 70.000        | 0.000        | 70.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>70.000</b> | <b>0.000</b> | <b>70.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>70.000</b> | <b>0.000</b> | <b>70.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 8.000        | 0.000        | 8.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0852-Department of Revenue - International Registration Plan

| Account<br>Code                           | Account<br>Title                             | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|----------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                              |                     |                   |                    |
| 538100                                    | Gov Inter - Transfers Out - Dept. of Revenue | \$238,225           | \$0               | \$238,225          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                              | <b>\$238,225</b>    | <b>\$0</b>        | <b>\$238,225</b>   |
| <b>REQUIREMENTS</b>                       |                                              | <b>\$238,225</b>    | <b>\$0</b>        | <b>\$238,225</b>   |
| <b>NET APPROPRIATION</b>                  |                                              | <b>\$238,225</b>    | <b>\$0</b>        | <b>\$238,225</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0862-Department of Agriculture - Gasoline Inspection Fee

| Account<br>Code                           | Account<br>Title                                 | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|--------------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                  |                     |                   |                    |
| 538100                                    | Gov Inter - Transfers Out - Dept. of Agriculture | \$5,539,856         | \$0               | \$5,539,856        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                  | <b>\$5,539,856</b>  | <b>\$0</b>        | <b>\$5,539,856</b> |
| <b>REQUIREMENTS</b>                       |                                                  | <b>\$5,539,856</b>  | <b>\$0</b>        | <b>\$5,539,856</b> |
| <b>NET APPROPRIATION</b>                  |                                                  | <b>\$5,539,856</b>  | <b>\$0</b>        | <b>\$5,539,856</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0864-Department of Revenue - Gasoline Tax Collections

| Account<br>Code                           | Account<br>Title                             | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|----------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                              |                     |                   |                    |
| 538100                                    | Gov Inter - Transfers Out - Dept. of Revenue | \$5,176,933         | \$0               | \$5,176,933        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                              | <b>\$5,176,933</b>  | <b>\$0</b>        | <b>\$5,176,933</b> |
| <b>REQUIREMENTS</b>                       |                                              | <b>\$5,176,933</b>  | <b>\$0</b>        | <b>\$5,176,933</b> |
| <b>NET APPROPRIATION</b>                  |                                              | <b>\$5,176,933</b>  | <b>\$0</b>        | <b>\$5,176,933</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

| Account<br>Code                           | Account<br>Title                 | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|----------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                  |                     |                   |                    |
| 538100                                    | Gov Inter - Transfers Out - DHHS | \$581,675           | \$0               | \$581,675          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                  | <b>\$581,675</b>    | <b>\$0</b>        | <b>\$581,675</b>   |
| <b>REQUIREMENTS</b>                       |                                  | <b>\$581,675</b>    | <b>\$0</b>        | <b>\$581,675</b>   |
| <b>NET APPROPRIATION</b>                  |                                  | <b>\$581,675</b>    | <b>\$0</b>        | <b>\$581,675</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

| Account<br>Code                           | Account<br>Title                                | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|-------------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                 |                     |                   |                    |
| 538100                                    | Gov Inter - Tr Out - Global Transpark Authority | \$750,000           | \$0               | \$750,000          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                 | <b>\$750,000</b>    | <b>\$0</b>        | <b>\$750,000</b>   |
| <b>REQUIREMENTS</b>                       |                                                 | <b>\$750,000</b>    | <b>\$0</b>        | <b>\$750,000</b>   |
| <b>NET APPROPRIATION</b>                  |                                                 | <b>\$750,000</b>    | <b>\$0</b>        | <b>\$750,000</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|--------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                    |                     |                   |                     |
| 537100                   | Operations Reserve | \$10,884,765        | \$789,468         | \$11,674,233        |
| <b>TOTAL RESERVES</b>    |                    | <b>\$10,884,765</b> | <b>\$789,468</b>  | <b>\$11,674,233</b> |
| <b>REQUIREMENTS</b>      |                    | <b>\$10,884,765</b> | <b>\$789,468</b>  | <b>\$11,674,233</b> |
| <b>NET APPROPRIATION</b> |                    | <b>\$10,884,765</b> | <b>\$789,468</b>  | <b>\$11,674,233</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|--------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                    |                     |                   |                     |
| 537100                   | Operations Reserve | \$11,034,210        | \$0               | \$11,034,210        |
| <b>TOTAL RESERVES</b>    |                    | <b>\$11,034,210</b> | <b>\$0</b>        | <b>\$11,034,210</b> |
| <b>REQUIREMENTS</b>      |                    | <b>\$11,034,210</b> | <b>\$0</b>        | <b>\$11,034,210</b> |
| <b>NET APPROPRIATION</b> |                    | <b>\$11,034,210</b> | <b>\$0</b>        | <b>\$11,034,210</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**84210-Transportation - Highway Fund**

**0874-Salary Adjustment Fund**

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------|--------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>      |                    |                     |                   |                    |
| 537100                   | Operations Reserve | \$832,422           | \$0               | \$832,422          |
| <b>TOTAL RESERVES</b>    |                    | <b>\$832,422</b>    | <b>\$0</b>        | <b>\$832,422</b>   |
| <b>REQUIREMENTS</b>      |                    | <b>\$832,422</b>    | <b>\$0</b>        | <b>\$832,422</b>   |
| <b>NET APPROPRIATION</b> |                    | <b>\$832,422</b>    | <b>\$0</b>        | <b>\$832,422</b>   |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0877-Stormwater Management

| Account<br>Code          | Account<br>Title            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------|-----------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>      |                             |                     |                   |                    |
| 537100                   | Negative Operations Reserve | \$500,000           | \$0               | \$500,000          |
| <b>TOTAL RESERVES</b>    |                             | <b>\$500,000</b>    | <b>\$0</b>        | <b>\$500,000</b>   |
| <b>REQUIREMENTS</b>      |                             | <b>\$500,000</b>    | <b>\$0</b>        | <b>\$500,000</b>   |
| <b>NET APPROPRIATION</b> |                             | <b>\$500,000</b>    | <b>\$0</b>        | <b>\$500,000</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0878-State Fire Protection Grant Fund

| Account<br>Code                           | Account<br>Title                          | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|-------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                           |                     |                   |                    |
| 538100                                    | Gov Inter Transfers Out Dept of Insurance | \$158,000           | \$0               | \$158,000          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                           | <b>\$158,000</b>    | <b>\$0</b>        | <b>\$158,000</b>   |
| <b>REQUIREMENTS</b>                       |                                           | <b>\$158,000</b>    | <b>\$0</b>        | <b>\$158,000</b>   |
| <b>NET APPROPRIATION</b>                  |                                           | <b>\$158,000</b>    | <b>\$0</b>        | <b>\$158,000</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0881-Consolidated Call Center

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------|--------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>      |                    |                     |                   |                    |
| 537100                   | Operations Reserve | \$556,074           | \$0               | \$556,074          |
| <b>TOTAL RESERVES</b>    |                    | <b>\$556,074</b>    | <b>\$0</b>        | <b>\$556,074</b>   |
| <b>REQUIREMENTS</b>      |                    | <b>\$556,074</b>    | <b>\$0</b>        | <b>\$556,074</b>   |
| <b>NET APPROPRIATION</b> |                    | <b>\$556,074</b>    | <b>\$0</b>        | <b>\$556,074</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

| Account<br>Code                             | Account<br>Title                                   | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------------------------------|----------------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                                    |                     |                   |                    |
| 5356XX                                      | ASSET AND OTHER ADJUSTMENTS                        | \$400,000           | \$0               | \$400,000          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                                    | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>REQUIREMENTS</b>                         |                                                    | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>RECEIPTS</b>                             |                                                    |                     |                   |                    |
| 438102                                      | Gov Intra - Transfers In From - Highway Trust Fund | \$400,000           | \$0               | \$400,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>  |                                                    | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>RECEIPTS</b>                             |                                                    | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>NET APPROPRIATION</b>                    |                                                    | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0885-Reserve - State Employee Medical Plan

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original | 2020-21<br>Change    | 2020-21<br>Revised |
|--------------------------|--------------------|---------------------|----------------------|--------------------|
| <b>REQUIREMENTS</b>      |                    |                     |                      |                    |
| 537100                   | Operations Reserve | \$3,411,891         | (\$1,859,714)        | \$1,552,177        |
| <b>TOTAL RESERVES</b>    |                    | <b>\$3,411,891</b>  | <b>(\$1,859,714)</b> | <b>\$1,552,177</b> |
| <b>REQUIREMENTS</b>      |                    | <b>\$3,411,891</b>  | <b>(\$1,859,714)</b> | <b>\$1,552,177</b> |
| <b>NET APPROPRIATION</b> |                    | <b>\$3,411,891</b>  | <b>(\$1,859,714)</b> | <b>\$1,552,177</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0889-Office of State Budget and Management - Civil Penalty

| Account Code                              | Account Title                                    | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|-------------------------------------------|--------------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                       |                                                  |                     |                |                     |
| 538100                                    | Gov Inter Transfers Out-OSBM-Civil Penalty Fund  | \$69,218,760        | \$0            | \$69,218,760        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                  | <b>\$69,218,760</b> | <b>\$0</b>     | <b>\$69,218,760</b> |
| <b>REQUIREMENTS</b>                       |                                                  | <b>\$69,218,760</b> | <b>\$0</b>     | <b>\$69,218,760</b> |
| <b>RECEIPTS</b>                           |                                                  |                     |                |                     |
| 435500                                    | Civil Penalty Receipts Collected-Fiscal Use Only | \$69,218,760        | \$0            | \$69,218,760        |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>    |                                                  | <b>\$69,218,760</b> | <b>\$0</b>     | <b>\$69,218,760</b> |
| <b>RECEIPTS</b>                           |                                                  | <b>\$69,218,760</b> | <b>\$0</b>     | <b>\$69,218,760</b> |
| <b>NET APPROPRIATION</b>                  |                                                  | <b>\$0</b>          | <b>\$0</b>     | <b>\$0</b>          |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

| Account<br>Code                             | Account<br>Title       | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|---------------------------------------------|------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                        |                     |                   |                     |
| 5353XX                                      | DEBT SERVICE           | \$54,825,000        | \$0               | \$54,825,000        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                        | <b>\$54,825,000</b> | <b>\$0</b>        | <b>\$54,825,000</b> |
| <b>REQUIREMENTS</b>                         |                        | <b>\$54,825,000</b> | <b>\$0</b>        | <b>\$54,825,000</b> |
| <b>RECEIPTS</b>                             |                        |                     |                   |                     |
| 430005                                      | GARVEE FED AID REVENUE | \$54,825,000        | \$0               | \$54,825,000        |
| <b>TOTAL REVENUES</b>                       |                        | <b>\$54,825,000</b> | <b>\$0</b>        | <b>\$54,825,000</b> |
| <b>RECEIPTS</b>                             |                        | <b>\$54,825,000</b> | <b>\$0</b>        | <b>\$54,825,000</b> |
| <b>NET APPROPRIATION</b>                    |                        | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>          |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0893-Office of State Controller - Best Shared Services

| Account<br>Code                           | Account<br>Title                                     | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|------------------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                      |                     |                   |                    |
| 538100                                    | Gov Inter Transfers Out Office of the State<br>Contr | \$525,408           | \$0               | \$525,408          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                      | <b>\$525,408</b>    | <b>\$0</b>        | <b>\$525,408</b>   |
| <b>REQUIREMENTS</b>                       |                                                      | <b>\$525,408</b>    | <b>\$0</b>        | <b>\$525,408</b>   |
| <b>NET APPROPRIATION</b>                  |                                                      | <b>\$525,408</b>    | <b>\$0</b>        | <b>\$525,408</b>   |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

| Account<br>Code          | Account<br>Title            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------|-----------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>      |                             |                     |                   |                    |
| 537100                   | Negative Operations Reserve | \$150,000           | \$0               | \$150,000          |
| <b>TOTAL RESERVES</b>    |                             | <b>\$150,000</b>    | <b>\$0</b>        | <b>\$150,000</b>   |
| <b>REQUIREMENTS</b>      |                             | <b>\$150,000</b>    | <b>\$0</b>        | <b>\$150,000</b>   |
| <b>NET APPROPRIATION</b> |                             | <b>\$150,000</b>    | <b>\$0</b>        | <b>\$150,000</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0934-Reserve - General Maintenance

| Account<br>Code          | Account<br>Title   | 2020-21<br>Original  | 2020-21<br>Change   | 2020-21<br>Revised   |
|--------------------------|--------------------|----------------------|---------------------|----------------------|
| <b>REQUIREMENTS</b>      |                    |                      |                     |                      |
| 537100                   | Operations Reserve | \$433,216,482        | \$84,945,862        | \$518,162,344        |
| <b>TOTAL RESERVES</b>    |                    | <b>\$433,216,482</b> | <b>\$84,945,862</b> | <b>\$518,162,344</b> |
| <b>REQUIREMENTS</b>      |                    | <b>\$433,216,482</b> | <b>\$84,945,862</b> | <b>\$518,162,344</b> |
| <b>NET APPROPRIATION</b> |                    | <b>\$433,216,482</b> | <b>\$84,945,862</b> | <b>\$518,162,344</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

| Account<br>Code          | Account<br>Title            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------|-----------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>      |                             |                     |                   |                    |
| 537100                   | Negative Operations Reserve | (\$581,441)         | \$0               | (\$581,441)        |
| <b>TOTAL RESERVES</b>    |                             | <b>(\$581,441)</b>  | <b>\$0</b>        | <b>(\$581,441)</b> |
| <b>REQUIREMENTS</b>      |                             | <b>(\$581,441)</b>  | <b>\$0</b>        | <b>(\$581,441)</b> |
| <b>NET APPROPRIATION</b> |                             | <b>(\$581,441)</b>  | <b>\$0</b>        | <b>(\$581,441)</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1018-Chief Engineer DOH Special Projects

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|--------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                  |
| 531XXX                                     | PERSONAL SERVICES                       | \$339,216        | \$0            | \$339,216        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$339,216</b> | <b>\$0</b>     | <b>\$339,216</b> |
| 5323XX                                     | REPAIR SERVICES                         | \$516            | \$0            | \$516            |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$4,322          | \$0            | \$4,322          |
| 5329XX                                     | OTHER SERVICES                          | \$15             | \$0            | \$15             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$4,853</b>   | <b>\$0</b>     | <b>\$4,853</b>   |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$344,069</b> | <b>\$0</b>     | <b>\$344,069</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                  |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$344,069        | \$0            | \$344,069        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$344,069</b> | <b>\$0</b>     | <b>\$344,069</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$344,069</b> | <b>\$0</b>     | <b>\$344,069</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 17.000        | 0.000        | 17.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>17.000</b> | <b>0.000</b> | <b>17.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>17.000</b> | <b>0.000</b> | <b>17.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|--------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                  |
| 531XXX                                     | PERSONAL SERVICES                       | \$274,334        | \$0            | \$274,334        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$274,334</b> | <b>\$0</b>     | <b>\$274,334</b> |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$2,350          | \$0            | \$2,350          |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$1,000          | \$0            | \$1,000          |
| 5329XX                                     | OTHER SERVICES                          | \$20             | \$0            | \$20             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$3,370</b>   | <b>\$0</b>     | <b>\$3,370</b>   |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$1,821          | \$0            | \$1,821          |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$1,821</b>   | <b>\$0</b>     | <b>\$1,821</b>   |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$279,525</b> | <b>\$0</b>     | <b>\$279,525</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                  |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$279,525        | \$0            | \$279,525        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$279,525</b> | <b>\$0</b>     | <b>\$279,525</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$279,525</b> | <b>\$0</b>     | <b>\$279,525</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 14.000        | 0.000        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>14.000</b> | <b>0.000</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>14.000</b> | <b>0.000</b> | <b>14.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|--------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                  |
| 531XXX                                     | PERSONAL SERVICES                       | \$878,786        | \$0            | \$878,786        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$878,786</b> | <b>\$0</b>     | <b>\$878,786</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$700            | \$0            | \$700            |
| 5322XX                                     | UTILITY/ENERGY SERVICES                 | \$2,053          | \$0            | \$2,053          |
| 5323XX                                     | REPAIR SERVICES                         | \$15             | \$0            | \$15             |
| 5325XX                                     | RENTALS/LEASES                          | \$59             | \$0            | \$59             |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$18,489         | \$0            | \$18,489         |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$80             | \$0            | \$80             |
| 5329XX                                     | OTHER SERVICES                          | \$70             | \$0            | \$70             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$21,466</b>  | <b>\$0</b>     | <b>\$21,466</b>  |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$180            | \$0            | \$180            |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$180</b>     | <b>\$0</b>     | <b>\$180</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$900,432</b> | <b>\$0</b>     | <b>\$900,432</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                  |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$900,432        | \$0            | \$900,432        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$900,432</b> | <b>\$0</b>     | <b>\$900,432</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$900,432</b> | <b>\$0</b>     | <b>\$900,432</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 151.000        | 0.000        | 151.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>151.000</b> | <b>0.000</b> | <b>151.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>151.000</b> | <b>0.000</b> | <b>151.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$2,111,915        | \$0            | \$2,111,915        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$2,111,915</b> | <b>\$0</b>     | <b>\$2,111,915</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$100,000          | \$0            | \$100,000          |
| 5323XX                                       | REPAIR SERVICES                    | \$500              | \$0            | \$500              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$51,982           | \$0            | \$51,982           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$71,864           | \$0            | \$71,864           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$224,346</b>   | <b>\$0</b>     | <b>\$224,346</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$14,347           | \$0            | \$14,347           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$850              | \$0            | \$850              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$15,197</b>    | <b>\$0</b>     | <b>\$15,197</b>    |
| 5345XX                                       | EQUIPMENT                          | \$200              | \$0            | \$200              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$200</b>       | <b>\$0</b>     | <b>\$200</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$2,351,658</b> | <b>\$0</b>     | <b>\$2,351,658</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$2,351,658</b> | <b>\$0</b>     | <b>\$2,351,658</b> |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 19.000        | 0.000        | 19.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>19.000</b> | <b>0.000</b> | <b>19.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>19.000</b> | <b>0.000</b> | <b>19.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1070-Construction Unit

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$589,773        | \$0            | \$589,773        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$589,773</b> | <b>\$0</b>     | <b>\$589,773</b> |
| 5323XX                                       | REPAIR SERVICES                         | \$2,918          | \$0            | \$2,918          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$12,083         | \$0            | \$12,083         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$8,073          | \$0            | \$8,073          |
| 5329XX                                       | OTHER SERVICES                          | \$1,655          | \$0            | \$1,655          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$24,729</b>  | <b>\$0</b>     | <b>\$24,729</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$5,652          | \$0            | \$5,652          |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$5,652</b>   | <b>\$0</b>     | <b>\$5,652</b>   |
| 5345XX                                       | EQUIPMENT                               | \$6,425          | \$0            | \$6,425          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$6,425</b>   | <b>\$0</b>     | <b>\$6,425</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$626,579</b> | <b>\$0</b>     | <b>\$626,579</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$626,579        | \$0            | \$626,579        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$626,579</b> | <b>\$0</b>     | <b>\$626,579</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$626,579</b> | <b>\$0</b>     | <b>\$626,579</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1071-Construction Unit - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 18.000        | 0.000        | 18.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>18.000</b> | <b>0.000</b> | <b>18.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>18.000</b> | <b>0.000</b> | <b>18.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin (Title VI Program)

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$329,491        | \$0            | \$329,491        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$329,491</b> | <b>\$0</b>     | <b>\$329,491</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$61,846         | \$0            | \$61,846         |
| 5322XX                                       | UTILITY/ENERGY SERVICES                 | \$225            | \$0            | \$225            |
| 5323XX                                       | REPAIR SERVICES                         | \$154            | \$0            | \$154            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$9,063          | \$0            | \$9,063          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$5,525          | \$0            | \$5,525          |
| 5329XX                                       | OTHER SERVICES                          | \$2,640          | \$0            | \$2,640          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$79,453</b>  | <b>\$0</b>     | <b>\$79,453</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$8,495          | \$0            | \$8,495          |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES            | \$12             | \$0            | \$12             |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$8,507</b>   | <b>\$0</b>     | <b>\$8,507</b>   |
| 5345XX                                       | EQUIPMENT                               | \$6,417          | \$0            | \$6,417          |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$435            | \$0            | \$435            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$6,852</b>   | <b>\$0</b>     | <b>\$6,852</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$424,303</b> | <b>\$0</b>     | <b>\$424,303</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$424,303        | \$0            | \$424,303        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$424,303</b> | <b>\$0</b>     | <b>\$424,303</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$424,303</b> | <b>\$0</b>     | <b>\$424,303</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 30.000        | 0.000        | 30.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>30.000</b> | <b>0.000</b> | <b>30.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>30.000</b> | <b>0.000</b> | <b>30.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 23.000        | 0.000        | 23.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>23.000</b> | <b>0.000</b> | <b>23.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>23.000</b> | <b>0.000</b> | <b>23.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1088-Public Information - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1096-Strategic Prioritization - Office of Transportation - Administration

| Account Code                    | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|---------------------------------|------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>             |                                    |                  |                |                 |
| 5321XX                          | PURCHASED CONTRACTURAL SERVICES    | \$40,979         | \$0            | \$40,979        |
| 5327XX                          | TRAVEL AND EMPLOYEE EXPENSE        | \$335            | \$0            | \$335           |
| 5328XX                          | COMMUNICATIONS AND DATA PROCESSING | \$300            | \$0            | \$300           |
| 5329XX                          | OTHER SERVICES                     | \$15             | \$0            | \$15            |
| <b>TOTAL PURCHASED SERVICES</b> |                                    | <b>\$41,629</b>  | <b>\$0</b>     | <b>\$41,629</b> |
| 5331XX                          | GENERAL OFFICE SUPPLIES            | \$350            | \$0            | \$350           |
| <b>TOTAL SUPPLIES</b>           |                                    | <b>\$350</b>     | <b>\$0</b>     | <b>\$350</b>    |
| <b>REQUIREMENTS</b>             |                                    | <b>\$41,979</b>  | <b>\$0</b>     | <b>\$41,979</b> |
| <b>NET APPROPRIATION</b>        |                                    | <b>\$41,979</b>  | <b>\$0</b>     | <b>\$41,979</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1099-Governance Office - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1104-Governance Office - Admin

| Account Code                                 | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                    |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                  | \$539,901        | \$0            | \$539,901        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$539,901</b> | <b>\$0</b>     | <b>\$539,901</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$4,000          | \$0            | \$4,000          |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$30             | \$0            | \$30             |
| 5323XX                                       | REPAIR SERVICES                    | \$40             | \$0            | \$40             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$5,360          | \$0            | \$5,360          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$5,250          | \$0            | \$5,250          |
| 5329XX                                       | OTHER SERVICES                     | \$4,150          | \$0            | \$4,150          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$18,830</b>  | <b>\$0</b>     | <b>\$18,830</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$2,742          | \$0            | \$2,742          |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$15             | \$0            | \$15             |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$2,757</b>   | <b>\$0</b>     | <b>\$2,757</b>   |
| 5345XX                                       | EQUIPMENT                          | \$5,710          | \$0            | \$5,710          |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$320            | \$0            | \$320            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$6,030</b>   | <b>\$0</b>     | <b>\$6,030</b>   |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$567,518</b> | <b>\$0</b>     | <b>\$567,518</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$567,518</b> | <b>\$0</b>     | <b>\$567,518</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 5.000        | 0.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>5.000</b> | <b>0.000</b> | <b>5.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$331,959        | \$0            | \$331,959        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$331,959</b> | <b>\$0</b>     | <b>\$331,959</b> |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$7,179          | \$0            | \$7,179          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$1,676          | \$0            | \$1,676          |
| 5329XX                                       | OTHER SERVICES                          | \$1,238          | \$0            | \$1,238          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$10,093</b>  | <b>\$0</b>     | <b>\$10,093</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$398            | \$0            | \$398            |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$398</b>     | <b>\$0</b>     | <b>\$398</b>     |
| 5345XX                                       | EQUIPMENT                               | \$1,103          | \$0            | \$1,103          |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$321            | \$0            | \$321            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$1,424</b>   | <b>\$0</b>     | <b>\$1,424</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$343,874</b> | <b>\$0</b>     | <b>\$343,874</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$343,874        | \$0            | \$343,874        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$343,874</b> | <b>\$0</b>     | <b>\$343,874</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$343,874</b> | <b>\$0</b>     | <b>\$343,874</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1130-Office of Civil Rights ADA & EEO

| Account Code                                 | Account Title                            | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|------------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                          |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                        | \$775,019        | \$0            | \$775,019        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$775,019</b> | <b>\$0</b>     | <b>\$775,019</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$18             | \$0            | \$18             |
| 5323XX                                       | REPAIR SERVICES                          | \$84             | \$0            | \$84             |
| 5325XX                                       | RENTALS/LEASES                           | \$41             | \$0            | \$41             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$16,828         | \$0            | \$16,828         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$1,557          | \$0            | \$1,557          |
| 5329XX                                       | OTHER SERVICES                           | \$2,494          | \$0            | \$2,494          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$21,022</b>  | <b>\$0</b>     | <b>\$21,022</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$2,480          | \$0            | \$2,480          |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$50             | \$0            | \$50             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$2,530</b>   | <b>\$0</b>     | <b>\$2,530</b>   |
| 5345XX                                       | EQUIPMENT                                | \$2,512          | \$0            | \$2,512          |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$188            | \$0            | \$188            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$2,700</b>   | <b>\$0</b>     | <b>\$2,700</b>   |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$801,271</b> | <b>\$0</b>     | <b>\$801,271</b> |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$801,271</b> | <b>\$0</b>     | <b>\$801,271</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 8.000        | 0.000        | 8.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1186-Structures Management

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$467,218        | \$0            | \$467,218        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$467,218</b> | <b>\$0</b>     | <b>\$467,218</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$50             | \$0            | \$50             |
| 5323XX                                       | REPAIR SERVICES                         | \$13,957         | \$0            | \$13,957         |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$7,619          | \$0            | \$7,619          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$8,962          | \$0            | \$8,962          |
| 5329XX                                       | OTHER SERVICES                          | \$420            | \$0            | \$420            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$31,008</b>  | <b>\$0</b>     | <b>\$31,008</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$2,501          | \$0            | \$2,501          |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$2,501</b>   | <b>\$0</b>     | <b>\$2,501</b>   |
| 5345XX                                       | EQUIPMENT                               | \$8,133          | \$0            | \$8,133          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$8,133</b>   | <b>\$0</b>     | <b>\$8,133</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$508,860</b> | <b>\$0</b>     | <b>\$508,860</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$508,860        | \$0            | \$508,860        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$508,860</b> | <b>\$0</b>     | <b>\$508,860</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$508,860</b> | <b>\$0</b>     | <b>\$508,860</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$52,627         | \$0            | \$52,627        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$52,627</b>  | <b>\$0</b>     | <b>\$52,627</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$52,657</b>  | <b>\$0</b>     | <b>\$52,657</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$52,657         | \$0            | \$52,657        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$52,657</b>  | <b>\$0</b>     | <b>\$52,657</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$52,657</b>  | <b>\$0</b>     | <b>\$52,657</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$53,506         | \$0            | \$53,506        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$53,506</b>  | <b>\$0</b>     | <b>\$53,506</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$53,536</b>  | <b>\$0</b>     | <b>\$53,536</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$53,536         | \$0            | \$53,536        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$53,536</b>  | <b>\$0</b>     | <b>\$53,536</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$53,536</b>  | <b>\$0</b>     | <b>\$53,536</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1203-Division 3 - Right of Way Administration

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|----------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                 |
| 531XXX                                       | PERSONAL SERVICES                       | \$58,415         | \$0            | \$58,415        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$58,415</b>  | <b>\$0</b>     | <b>\$58,415</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                  | \$150            | \$0            | \$150           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$3,521          | \$0            | \$3,521         |
| 5329XX                                       | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$3,697</b>   | <b>\$0</b>     | <b>\$3,697</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$700            | \$0            | \$700           |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$700</b>     | <b>\$0</b>     | <b>\$700</b>    |
| 5345XX                                       | EQUIPMENT                               | \$1,250          | \$0            | \$1,250         |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$400            | \$0            | \$400           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$1,650</b>   | <b>\$0</b>     | <b>\$1,650</b>  |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$64,462</b>  | <b>\$0</b>     | <b>\$64,462</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                 |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$64,462         | \$0            | \$64,462        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$64,462</b>  | <b>\$0</b>     | <b>\$64,462</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$64,462</b>  | <b>\$0</b>     | <b>\$64,462</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$55,204         | \$0            | \$55,204        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$55,204</b>  | <b>\$0</b>     | <b>\$55,204</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$55,234</b>  | <b>\$0</b>     | <b>\$55,234</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$55,234         | \$0            | \$55,234        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$55,234</b>  | <b>\$0</b>     | <b>\$55,234</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$55,234</b>  | <b>\$0</b>     | <b>\$55,234</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1205-Division 5 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$79,512         | \$0            | \$79,512        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$79,512</b>  | <b>\$0</b>     | <b>\$79,512</b> |
| 5324XX                                     | MAINTENANCE AGREEMENTS                  | \$4              | \$0            | \$4             |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$1,200          | \$0            | \$1,200         |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$170            | \$0            | \$170           |
| 5329XX                                     | OTHER SERVICES                          | \$5              | \$0            | \$5             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$1,379</b>   | <b>\$0</b>     | <b>\$1,379</b>  |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$700            | \$0            | \$700           |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$700</b>     | <b>\$0</b>     | <b>\$700</b>    |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$81,591</b>  | <b>\$0</b>     | <b>\$81,591</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$81,591         | \$0            | \$81,591        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$81,591</b>  | <b>\$0</b>     | <b>\$81,591</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$81,591</b>  | <b>\$0</b>     | <b>\$81,591</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$56,351         | \$0            | \$56,351        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$56,351</b>  | <b>\$0</b>     | <b>\$56,351</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$56,381</b>  | <b>\$0</b>     | <b>\$56,381</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$56,381         | \$0            | \$56,381        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$56,381</b>  | <b>\$0</b>     | <b>\$56,381</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$56,381</b>  | <b>\$0</b>     | <b>\$56,381</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1208-Division 8 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$51,794         | \$0            | \$51,794        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$51,794</b>  | <b>\$0</b>     | <b>\$51,794</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$50             | \$0            | \$50            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$80</b>      | <b>\$0</b>     | <b>\$80</b>     |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$700            | \$0            | \$700           |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$700</b>     | <b>\$0</b>     | <b>\$700</b>    |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$52,574</b>  | <b>\$0</b>     | <b>\$52,574</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$52,574         | \$0            | \$52,574        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$52,574</b>  | <b>\$0</b>     | <b>\$52,574</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$52,574</b>  | <b>\$0</b>     | <b>\$52,574</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1209-Division 9 - Right of Way Administration

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$116,141        | \$0            | \$116,141        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$116,141</b> | <b>\$0</b>     | <b>\$116,141</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$45             | \$0            | \$45             |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$60             | \$0            | \$60             |
| 5329XX                                       | OTHER SERVICES                          | \$8              | \$0            | \$8              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$113</b>     | <b>\$0</b>     | <b>\$113</b>     |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$100            | \$0            | \$100            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$100</b>     | <b>\$0</b>     | <b>\$100</b>     |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$116,354</b> | <b>\$0</b>     | <b>\$116,354</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$116,354        | \$0            | \$116,354        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$116,354</b> | <b>\$0</b>     | <b>\$116,354</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$116,354</b> | <b>\$0</b>     | <b>\$116,354</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1210-Division 10 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$52,131         | \$0            | \$52,131        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$52,131</b>  | <b>\$0</b>     | <b>\$52,131</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$52,161</b>  | <b>\$0</b>     | <b>\$52,161</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$52,161         | \$0            | \$52,161        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$52,161</b>  | <b>\$0</b>     | <b>\$52,161</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$52,161</b>  | <b>\$0</b>     | <b>\$52,161</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$60,311         | \$0            | \$60,311        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$60,311</b>  | <b>\$0</b>     | <b>\$60,311</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$60,341</b>  | <b>\$0</b>     | <b>\$60,341</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$60,341         | \$0            | \$60,341        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$60,341</b>  | <b>\$0</b>     | <b>\$60,341</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$60,341</b>  | <b>\$0</b>     | <b>\$60,341</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$47,086         | \$0            | \$47,086        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$47,086</b>  | <b>\$0</b>     | <b>\$47,086</b> |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$71             | \$0            | \$71            |
| 5329XX                                     | OTHER SERVICES                          | \$5              | \$0            | \$5             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$76</b>      | <b>\$0</b>     | <b>\$76</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$47,162</b>  | <b>\$0</b>     | <b>\$47,162</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$47,162         | \$0            | \$47,162        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$47,162</b>  | <b>\$0</b>     | <b>\$47,162</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$47,162</b>  | <b>\$0</b>     | <b>\$47,162</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1213-Division 13 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$50,534         | \$0            | \$50,534        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$50,534</b>  | <b>\$0</b>     | <b>\$50,534</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| 5331XX                                     | GENERAL OFFICE SUPPLIES                 | \$700            | \$0            | \$700           |
| <b>TOTAL SUPPLIES</b>                      |                                         | <b>\$700</b>     | <b>\$0</b>     | <b>\$700</b>    |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$51,264</b>  | <b>\$0</b>     | <b>\$51,264</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$51,264         | \$0            | \$51,264        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$51,264</b>  | <b>\$0</b>     | <b>\$51,264</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$51,264</b>  | <b>\$0</b>     | <b>\$51,264</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$55,737         | \$0            | \$55,737        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$55,737</b>  | <b>\$0</b>     | <b>\$55,737</b> |
| 5321XX                                     | PURCHASED CONTRACTURAL SERVICES         | \$22             | \$0            | \$22            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$4              | \$0            | \$4             |
| 5329XX                                     | OTHER SERVICES                          | \$4              | \$0            | \$4             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$30</b>      | <b>\$0</b>     | <b>\$30</b>     |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$55,767</b>  | <b>\$0</b>     | <b>\$55,767</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$55,767         | \$0            | \$55,767        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$55,767</b>  | <b>\$0</b>     | <b>\$55,767</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$55,767</b>  | <b>\$0</b>     | <b>\$55,767</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1255-Performance Metrics Management

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1256-Planning and Programming - Administration

| Account Code                                 | Account Title                           | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|-----------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                         |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                       | \$1,049,959        | \$0            | \$1,049,959        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$1,049,959</b> | <b>\$0</b>     | <b>\$1,049,959</b> |
| 5323XX                                       | REPAIR SERVICES                         | \$620              | \$0            | \$620              |
| 5325XX                                       | RENTALS/LEASES                          | \$168              | \$0            | \$168              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$8,118            | \$0            | \$8,118            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$10,073           | \$0            | \$10,073           |
| 5329XX                                       | OTHER SERVICES                          | \$5,070            | \$0            | \$5,070            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$24,049</b>    | <b>\$0</b>     | <b>\$24,049</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$6,049            | \$0            | \$6,049            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES          | \$37               | \$0            | \$37               |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$6,086</b>     | <b>\$0</b>     | <b>\$6,086</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS       | \$500              | \$0            | \$500              |
| 5345XX                                       | EQUIPMENT                               | \$1,593            | \$0            | \$1,593            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$2,093</b>     | <b>\$0</b>     | <b>\$2,093</b>     |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$1,082,187</b> | <b>\$0</b>     | <b>\$1,082,187</b> |
| <b>RECEIPTS</b>                              |                                         |                    |                |                    |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$1,082,187        | \$0            | \$1,082,187        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$1,082,187</b> | <b>\$0</b>     | <b>\$1,082,187</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$1,082,187</b> | <b>\$0</b>     | <b>\$1,082,187</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1258-Planning and Programming - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 37.000        | 0.000        | 37.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>37.000</b> | <b>0.000</b> | <b>37.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>37.000</b> | <b>0.000</b> | <b>37.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1260-State Ethics Commission

| Account<br>Code                        | Account<br>Title            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|----------------------------------------|-----------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                    |                             |                     |                   |                    |
| 536900                                 | Payment to Grant Recipients | \$56,816            | \$0               | \$56,816           |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                             | <b>\$56,816</b>     | <b>\$0</b>        | <b>\$56,816</b>    |
| <b>REQUIREMENTS</b>                    |                             | <b>\$56,816</b>     | <b>\$0</b>        | <b>\$56,816</b>    |
| <b>NET APPROPRIATION</b>               |                             | <b>\$56,816</b>     | <b>\$0</b>        | <b>\$56,816</b>    |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1272-Planning and Programming - HF Admin

| Account Code                    | Account Title                      | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|---------------------------------|------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>             |                                    |                  |                |                 |
| 531XXX                          | PERSONAL SERVICES                  | \$79,248         | \$0            | \$79,248        |
| <b>TOTAL PERSONAL SERVICES</b>  |                                    | <b>\$79,248</b>  | <b>\$0</b>     | <b>\$79,248</b> |
| 5328XX                          | COMMUNICATIONS AND DATA PROCESSING | \$500            | \$0            | \$500           |
| <b>TOTAL PURCHASED SERVICES</b> |                                    | <b>\$500</b>     | <b>\$0</b>     | <b>\$500</b>    |
| <b>REQUIREMENTS</b>             |                                    | <b>\$79,748</b>  | <b>\$0</b>     | <b>\$79,748</b> |
| <b>NET APPROPRIATION</b>        |                                    | <b>\$79,748</b>  | <b>\$0</b>     | <b>\$79,748</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1288-North Carolina State Ports Authority

| Account<br>Code                           | Account<br>Title                               | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|------------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                                |                     |                   |                    |
| 538100                                    | Gov Inter - Transfers Out - NC Ports Authority | \$5,500,000         | \$0               | \$5,500,000        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                | <b>\$5,500,000</b>  | <b>\$0</b>        | <b>\$5,500,000</b> |
| <b>REQUIREMENTS</b>                       |                                                | <b>\$5,500,000</b>  | <b>\$0</b>        | <b>\$5,500,000</b> |
| <b>NET APPROPRIATION</b>                  |                                                | <b>\$5,500,000</b>  | <b>\$0</b>        | <b>\$5,500,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1304-DMV Hearings

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$3,761,837        | \$0            | \$3,761,837        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$3,761,837</b> | <b>\$0</b>     | <b>\$3,761,837</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$8,000            | \$0            | \$8,000            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$773              | \$0            | \$773              |
| 5323XX                                       | REPAIR SERVICES                    | \$10,219           | \$0            | \$10,219           |
| 5324XX                                       | MAINTENANCE AGREEMENTS             | \$2,000            | \$0            | \$2,000            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$159,529          | \$0            | \$159,529          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$78,967           | \$0            | \$78,967           |
| 5329XX                                       | OTHER SERVICES                     | \$7,856            | \$0            | \$7,856            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$267,344</b>   | <b>\$0</b>     | <b>\$267,344</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$22,500           | \$0            | \$22,500           |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$22,500</b>    | <b>\$0</b>     | <b>\$22,500</b>    |
| 5345XX                                       | EQUIPMENT                          | \$32,132           | \$0            | \$32,132           |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$2,000            | \$0            | \$2,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$34,132</b>    | <b>\$0</b>     | <b>\$34,132</b>    |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES      | \$1,206            | \$0            | \$1,206            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$1,206</b>     | <b>\$0</b>     | <b>\$1,206</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$4,087,019</b> | <b>\$0</b>     | <b>\$4,087,019</b> |
| <b>RECEIPTS</b>                              |                                    |                    |                |                    |
| 437900                                       | DMV Hearing Fees                   | \$4,087,019        | \$0            | \$4,087,019        |
| <b>TOTAL MISCELLANEOUS</b>                   |                                    | <b>\$4,087,019</b> | <b>\$0</b>     | <b>\$4,087,019</b> |
| <b>RECEIPTS</b>                              |                                    | <b>\$4,087,019</b> | <b>\$0</b>     | <b>\$4,087,019</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 55.000        | 0.000        | 55.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>55.000</b> | <b>0.000</b> | <b>55.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>55.000</b> | <b>0.000</b> | <b>55.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1309-Schedule Management Admin

| Account<br>Code                            | Account<br>Title                        | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------------------|-----------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                        |                                         |                     |                   |                    |
| 531XXX                                     | PERSONAL SERVICES                       | \$413,888           | \$0               | \$413,888          |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$413,888</b>    | <b>\$0</b>        | <b>\$413,888</b>   |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$413,888</b>    | <b>\$0</b>        | <b>\$413,888</b>   |
| <b>RECEIPTS</b>                            |                                         |                     |                   |                    |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$413,888           | \$0               | \$413,888          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$413,888</b>    | <b>\$0</b>        | <b>\$413,888</b>   |
| <b>RECEIPTS</b>                            |                                         | <b>\$413,888</b>    | <b>\$0</b>        | <b>\$413,888</b>   |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 3.000        | 0.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>3.000</b> | <b>0.000</b> | <b>3.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1310-Schedule Management Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**84210-Transportation - Highway Fund**

**1313-Contract Services Professional Services Admin**

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------------------|-----------------------------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                 |
| 531XXX                                     | PERSONAL SERVICES                       | \$61,557         | \$0            | \$61,557        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$61,557</b>  | <b>\$0</b>     | <b>\$61,557</b> |
| 5329XX                                     | OTHER SERVICES                          | \$5              | \$0            | \$5             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$5</b>       | <b>\$0</b>     | <b>\$5</b>      |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$61,562</b>  | <b>\$0</b>     | <b>\$61,562</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                 |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$61,562         | \$0            | \$61,562        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$61,562</b>  | <b>\$0</b>     | <b>\$61,562</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$61,562</b>  | <b>\$0</b>     | <b>\$61,562</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1314-Contract Services Professional Services Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 8.000        | 0.000        | 8.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$613,486        | \$0            | \$613,486        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$613,486</b> | <b>\$0</b>     | <b>\$613,486</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$237            | \$0            | \$237            |
| 5323XX                                       | REPAIR SERVICES                         | \$3,819          | \$0            | \$3,819          |
| 5325XX                                       | RENTALS/LEASES                          | \$867            | \$0            | \$867            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$7,735          | \$0            | \$7,735          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$29,196         | \$0            | \$29,196         |
| 5329XX                                       | OTHER SERVICES                          | \$2,167          | \$0            | \$2,167          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$44,021</b>  | <b>\$0</b>     | <b>\$44,021</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$199,140        | \$0            | \$199,140        |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES            | \$260            | \$0            | \$260            |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$199,400</b> | <b>\$0</b>     | <b>\$199,400</b> |
| 5345XX                                       | EQUIPMENT                               | \$25,940         | \$0            | \$25,940         |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$909            | \$0            | \$909            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$26,849</b>  | <b>\$0</b>     | <b>\$26,849</b>  |
| 5359XX                                       | OTHER EXPENSES                          | \$5,014          | \$0            | \$5,014          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                         | <b>\$5,014</b>   | <b>\$0</b>     | <b>\$5,014</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$888,770</b> | <b>\$0</b>     | <b>\$888,770</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 434301                                       | Sale of Maps, Etc.                      | \$275,284        | \$0            | \$275,284        |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                         | <b>\$275,284</b> | <b>\$0</b>     | <b>\$275,284</b> |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$613,486        | \$0            | \$613,486        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$613,486</b> | <b>\$0</b>     | <b>\$613,486</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$888,770</b> | <b>\$0</b>     | <b>\$888,770</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        | 9.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>0.000</b> | <b>9.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1316-Contract Services Contract Standards Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 28.000        | 0.000        | 28.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>28.000</b> | <b>0.000</b> | <b>28.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>28.000</b> | <b>0.000</b> | <b>28.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1317-Contract Services Contractual Services Admin

| Account Code                               | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|--------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                        |                                         |                  |                |                  |
| 531XXX                                     | PERSONAL SERVICES                       | \$118,167        | \$0            | \$118,167        |
| <b>TOTAL PERSONAL SERVICES</b>             |                                         | <b>\$118,167</b> | <b>\$0</b>     | <b>\$118,167</b> |
| 5323XX                                     | REPAIR SERVICES                         | \$672            | \$0            | \$672            |
| 5327XX                                     | TRAVEL AND EMPLOYEE EXPENSE             | \$500            | \$0            | \$500            |
| 5328XX                                     | COMMUNICATIONS AND DATA PROCESSING      | \$2,266          | \$0            | \$2,266          |
| 5329XX                                     | OTHER SERVICES                          | \$10             | \$0            | \$10             |
| <b>TOTAL PURCHASED SERVICES</b>            |                                         | <b>\$3,448</b>   | <b>\$0</b>     | <b>\$3,448</b>   |
| <b>REQUIREMENTS</b>                        |                                         | <b>\$121,615</b> | <b>\$0</b>     | <b>\$121,615</b> |
| <b>RECEIPTS</b>                            |                                         |                  |                |                  |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$121,615        | \$0            | \$121,615        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$121,615</b> | <b>\$0</b>     | <b>\$121,615</b> |
| <b>RECEIPTS</b>                            |                                         | <b>\$121,615</b> | <b>\$0</b>     | <b>\$121,615</b> |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1318-Contract Services Contractual Services Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 4.000        | 0.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>4.000</b> | <b>0.000</b> | <b>4.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1319-Contract Services Design-Build Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$136,122        | \$0            | \$136,122        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$136,122</b> | <b>\$0</b>     | <b>\$136,122</b> |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$2,500          | \$0            | \$2,500          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$550            | \$0            | \$550            |
| 5329XX                                       | OTHER SERVICES                          | \$1,300          | \$0            | \$1,300          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$4,350</b>   | <b>\$0</b>     | <b>\$4,350</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$836            | \$0            | \$836            |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$836</b>     | <b>\$0</b>     | <b>\$836</b>     |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS       | \$100            | \$0            | \$100            |
| 5345XX                                       | EQUIPMENT                               | \$500            | \$0            | \$500            |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$200            | \$0            | \$200            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$800</b>     | <b>\$0</b>     | <b>\$800</b>     |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$142,108</b> | <b>\$0</b>     | <b>\$142,108</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$142,108        | \$0            | \$142,108        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$142,108</b> | <b>\$0</b>     | <b>\$142,108</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$142,108</b> | <b>\$0</b>     | <b>\$142,108</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7011-Inspector General

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$2,585,161        | (\$577,727)        | \$2,007,434        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$2,585,161</b> | <b>(\$577,727)</b> | <b>\$2,007,434</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$57               | \$0                | \$57               |
| 5323XX                                       | REPAIR SERVICES                          | \$2,668            | \$0                | \$2,668            |
| 5325XX                                       | RENTALS/LEASES                           | \$124              | \$0                | \$124              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$44,810           | \$0                | \$44,810           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$13,872           | \$0                | \$13,872           |
| 5329XX                                       | OTHER SERVICES                           | \$13,854           | \$0                | \$13,854           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$75,385</b>    | <b>\$0</b>         | <b>\$75,385</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$5,638            | \$0                | \$5,638            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$20               | \$0                | \$20               |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$5,658</b>     | <b>\$0</b>         | <b>\$5,658</b>     |
| 5345XX                                       | EQUIPMENT                                | \$6,135            | \$0                | \$6,135            |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$3,621            | \$0                | \$3,621            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$9,756</b>     | <b>\$0</b>         | <b>\$9,756</b>     |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$2,675,960</b> | <b>(\$577,727)</b> | <b>\$2,098,233</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                    |                    |
| 438101                                       | Transfer in from Trust Fund Admin Funds  | \$722,734          | (\$273,694)        | \$449,040          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                          | <b>\$722,734</b>   | <b>(\$273,694)</b> | <b>\$449,040</b>   |
| <b>RECEIPTS</b>                              |                                          | <b>\$722,734</b>   | <b>(\$273,694)</b> | <b>\$449,040</b>   |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$1,953,226</b> | <b>(\$304,033)</b> | <b>\$1,649,193</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 25.000        | (6.000)        | 19.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>25.000</b> | <b>(6.000)</b> | <b>19.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>25.000</b> | <b>(6.000)</b> | <b>19.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7015-Human Resources

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$5,226,645        | (\$190,162)        | \$5,036,483        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$5,226,645</b> | <b>(\$190,162)</b> | <b>\$5,036,483</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$2,900            | \$0                | \$2,900            |
| 5323XX                                       | REPAIR SERVICES                    | \$5,006            | \$0                | \$5,006            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$85,660           | \$0                | \$85,660           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$24,642           | \$0                | \$24,642           |
| 5329XX                                       | OTHER SERVICES                     | \$27,235           | \$0                | \$27,235           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$145,443</b>   | <b>\$0</b>         | <b>\$145,443</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$7,720            | \$0                | \$7,720            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$5,235            | \$0                | \$5,235            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$12,955</b>    | <b>\$0</b>         | <b>\$12,955</b>    |
| 5345XX                                       | EQUIPMENT                          | \$4,491            | \$0                | \$4,491            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$5,000            | \$0                | \$5,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$9,491</b>     | <b>\$0</b>         | <b>\$9,491</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$5,394,534</b> | <b>(\$190,162)</b> | <b>\$5,204,372</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$5,394,534</b> | <b>(\$190,162)</b> | <b>\$5,204,372</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 62.000        | (2.000)        | 60.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>62.000</b> | <b>(2.000)</b> | <b>60.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>62.000</b> | <b>(2.000)</b> | <b>60.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7020-Financial

| Account Code                                | Account Title                                 | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|---------------------------------------------|-----------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                               |                     |                |                     |
| 531XXX                                      | PERSONAL SERVICES                             | \$9,482,934         | \$0            | \$9,482,934         |
| <b>TOTAL PERSONAL SERVICES</b>              |                                               | <b>\$9,482,934</b>  | <b>\$0</b>     | <b>\$9,482,934</b>  |
| 5321XX                                      | PURCHASED CONTRACTURAL SERVICES               | \$100               | \$0            | \$100               |
| 5322XX                                      | UTILITY/ENERGY SERVICES                       | \$300               | \$0            | \$300               |
| 5323XX                                      | REPAIR SERVICES                               | \$9,367             | \$0            | \$9,367             |
| 5324XX                                      | MAINTENANCE AGREEMENTS                        | \$10,573            | \$0            | \$10,573            |
| 5325XX                                      | RENTALS/LEASES                                | \$389,125           | \$0            | \$389,125           |
| 5327XX                                      | TRAVEL AND EMPLOYEE EXPENSE                   | \$22,850            | \$0            | \$22,850            |
| 5328XX                                      | COMMUNICATIONS AND DATA PROCESSING            | \$43,765            | \$0            | \$43,765            |
| 5329XX                                      | OTHER SERVICES                                | \$156,256           | \$0            | \$156,256           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                               | <b>\$632,336</b>    | <b>\$0</b>     | <b>\$632,336</b>    |
| 5331XX                                      | GENERAL OFFICE SUPPLIES                       | \$59,979            | \$0            | \$59,979            |
| <b>TOTAL SUPPLIES</b>                       |                                               | <b>\$59,979</b>     | <b>\$0</b>     | <b>\$59,979</b>     |
| 5344XX                                      | OTHER STRUCTURES AND IMPROVEMENTS             | \$1,000             | \$0            | \$1,000             |
| 5345XX                                      | EQUIPMENT                                     | \$24,369            | \$0            | \$24,369            |
| 5347XX                                      | INTANGIBLE ASSETS                             | \$928               | \$0            | \$928               |
| <b>TOTAL PROPERTY,PLANT &amp; EQUIPMENT</b> |                                               | <b>\$26,297</b>     | <b>\$0</b>     | <b>\$26,297</b>     |
| 5358XX                                      | OTHER ADMINISTRATIVE EXPENSES                 | \$34,509            | \$0            | \$34,509            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                               | <b>\$34,509</b>     | <b>\$0</b>     | <b>\$34,509</b>     |
| 538100                                      | Gov Inter - Transfers Out - Dept. of Commerce | \$278,099           | \$0            | \$278,099           |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b>   |                                               | <b>\$278,099</b>    | <b>\$0</b>     | <b>\$278,099</b>    |
| <b>REQUIREMENTS</b>                         |                                               | <b>\$10,514,154</b> | <b>\$0</b>     | <b>\$10,514,154</b> |
| <b>RECEIPTS</b>                             |                                               |                     |                |                     |
| 435906                                      | DMV H1779 Operational Cost Fee                | \$821,163           | \$0            | \$821,163           |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>      |                                               | <b>\$821,163</b>    | <b>\$0</b>     | <b>\$821,163</b>    |
| 437900                                      | Direct Charges to Projects or I/O             | \$69,167            | \$0            | \$69,167            |
| 437900                                      | Employees Commuting Fees                      | \$300,000           | \$0            | \$300,000           |
| <b>TOTAL MISCELLANEOUS</b>                  |                                               | <b>\$369,167</b>    | <b>\$0</b>     | <b>\$369,167</b>    |
| 438101                                      | Transfer in from Trust Fund Admin Funds       | \$3,618,907         | \$0            | \$3,618,907         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>  |                                               | <b>\$3,618,907</b>  | <b>\$0</b>     | <b>\$3,618,907</b>  |
| <b>RECEIPTS</b>                             |                                               | <b>\$4,809,237</b>  | <b>\$0</b>     | <b>\$4,809,237</b>  |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

7020-Financial

| Account<br>Code   | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------|------------------|---------------------|-------------------|--------------------|
| NET APPROPRIATION |                  | \$5,704,917         | \$0               | \$5,704,917        |

Position Counts

REQUIREMENTS

|                         |                   |         |       |         |
|-------------------------|-------------------|---------|-------|---------|
| 531XXX                  | PERSONAL SERVICES | 110.000 | 0.000 | 110.000 |
| TOTAL PERSONAL SERVICES |                   | 110.000 | 0.000 | 110.000 |
| TOTAL POSITIONS         |                   | 110.000 | 0.000 | 110.000 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7025-Information Technology

| Account Code                                 | Account Title                                | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|----------------------------------------------|----------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                              |                     |                |                     |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES              | \$30,173,646        | \$0            | \$30,173,646        |
| 5322XX                                       | UTILITY/ENERGY SERVICES                      | \$16,486            | \$0            | \$16,486            |
| 5323XX                                       | REPAIR SERVICES                              | \$115,303           | \$0            | \$115,303           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                       | \$5,499,881         | \$0            | \$5,499,881         |
| 5325XX                                       | RENTALS/LEASES                               | \$504,468           | \$0            | \$504,468           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                  | \$76,548            | \$0            | \$76,548            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING           | \$22,730,810        | \$0            | \$22,730,810        |
| 5329XX                                       | OTHER SERVICES                               | \$185,163           | \$0            | \$185,163           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                              | <b>\$59,302,305</b> | <b>\$0</b>     | <b>\$59,302,305</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                      | \$52,108            | \$0            | \$52,108            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES               | \$520               | \$0            | \$520               |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                 | \$80                | \$0            | \$80                |
| <b>TOTAL SUPPLIES</b>                        |                                              | <b>\$52,708</b>     | <b>\$0</b>     | <b>\$52,708</b>     |
| 5345XX                                       | EQUIPMENT                                    | \$1,890,505         | \$0            | \$1,890,505         |
| 5347XX                                       | INTANGIBLE ASSETS                            | \$1,585,348         | \$0            | \$1,585,348         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                              | <b>\$3,475,853</b>  | <b>\$0</b>     | <b>\$3,475,853</b>  |
| 5359XX                                       | OTHER EXPENSES                               | \$361,770           | \$0            | \$361,770           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                              | <b>\$361,770</b>    | <b>\$0</b>     | <b>\$361,770</b>    |
| 538100                                       | Gov Inter - Transfers Out - Dept. of Revenue | \$1,668,021         | \$0            | \$1,668,021         |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b>    |                                              | <b>\$1,668,021</b>  | <b>\$0</b>     | <b>\$1,668,021</b>  |
| <b>REQUIREMENTS</b>                          |                                              | <b>\$64,860,657</b> | <b>\$0</b>     | <b>\$64,860,657</b> |
| <b>RECEIPTS</b>                              |                                              |                     |                |                     |
| 435906                                       | DMV H1779 Operational Cost Fee               | \$2,188,519         | \$0            | \$2,188,519         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>      |                                              | <b>\$2,188,519</b>  | <b>\$0</b>     | <b>\$2,188,519</b>  |
| 438101                                       | Transfer in from Trust Fund Admin Funds      | \$3,910,815         | \$0            | \$3,910,815         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                              | <b>\$3,910,815</b>  | <b>\$0</b>     | <b>\$3,910,815</b>  |
| <b>RECEIPTS</b>                              |                                              | <b>\$6,099,334</b>  | <b>\$0</b>     | <b>\$6,099,334</b>  |
| <b>NET APPROPRIATION</b>                     |                                              | <b>\$58,761,323</b> | <b>\$0</b>     | <b>\$58,761,323</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7030-Administrative Support Services

| Account Code                                 | Account Title                                      | 2020-21 Original    | 2020-21 Change     | 2020-21 Revised     |
|----------------------------------------------|----------------------------------------------------|---------------------|--------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                                    |                     |                    |                     |
| 531XXX                                       | PERSONAL SERVICES                                  | \$907,889           | (\$101,439)        | \$806,450           |
| <b>TOTAL PERSONAL SERVICES</b>               |                                                    | <b>\$907,889</b>    | <b>(\$101,439)</b> | <b>\$806,450</b>    |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES                    | \$4,501,460         | \$0                | \$4,501,460         |
| 5322XX                                       | UTILITY/ENERGY SERVICES                            | \$95,288            | \$0                | \$95,288            |
| 5323XX                                       | REPAIR SERVICES                                    | \$245,077           | \$0                | \$245,077           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                             | \$700               | \$0                | \$700               |
| 5325XX                                       | RENTALS/LEASES                                     | \$478,879           | \$0                | \$478,879           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                        | \$10,385            | \$0                | \$10,385            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING                 | \$5,591,223         | \$0                | \$5,591,223         |
| 5329XX                                       | OTHER SERVICES                                     | \$6,534             | \$0                | \$6,534             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                                    | <b>\$10,929,546</b> | <b>\$0</b>         | <b>\$10,929,546</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                            | \$631,322           | \$0                | \$631,322           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES                     | \$8,385             | \$0                | \$8,385             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES           | \$500               | \$0                | \$500               |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES                 | \$2,000             | \$0                | \$2,000             |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                       | \$4,400             | \$0                | \$4,400             |
| <b>TOTAL SUPPLIES</b>                        |                                                    | <b>\$646,607</b>    | <b>\$0</b>         | <b>\$646,607</b>    |
| 5345XX                                       | EQUIPMENT                                          | \$125,819           | \$0                | \$125,819           |
| 5347XX                                       | INTANGIBLE ASSETS                                  | \$6,000             | \$0                | \$6,000             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                                    | <b>\$131,819</b>    | <b>\$0</b>         | <b>\$131,819</b>    |
| 538100                                       | Gov Inter - Transfers Out - Dept of Administration | \$24,670            | \$0                | \$24,670            |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b>    |                                                    | <b>\$24,670</b>     | <b>\$0</b>         | <b>\$24,670</b>     |
| <b>REQUIREMENTS</b>                          |                                                    | <b>\$12,640,531</b> | <b>(\$101,439)</b> | <b>\$12,539,092</b> |
| <b>NET APPROPRIATION</b>                     |                                                    | <b>\$12,640,531</b> | <b>(\$101,439)</b> | <b>\$12,539,092</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | (2.000)        | 13.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>(2.000)</b> | <b>13.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>(2.000)</b> | <b>13.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7031-Facilities Management

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$2,091,623        | (\$131,629)        | \$1,959,994        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$2,091,623</b> | <b>(\$131,629)</b> | <b>\$1,959,994</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$539,703          | \$0                | \$539,703          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$2,846,299        | \$0                | \$2,846,299        |
| 5323XX                                       | REPAIR SERVICES                          | \$1,382,617        | \$0                | \$1,382,617        |
| 5325XX                                       | RENTALS/LEASES                           | \$195,235          | \$0                | \$195,235          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$16,735           | \$0                | \$16,735           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$142,947          | \$0                | \$142,947          |
| 5329XX                                       | OTHER SERVICES                           | \$869,652          | \$0                | \$869,652          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$5,993,188</b> | <b>\$0</b>         | <b>\$5,993,188</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$15,803           | \$0                | \$15,803           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$6,430            | \$0                | \$6,430            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$900              | \$0                | \$900              |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$317              | \$0                | \$317              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$304,696          | \$0                | \$304,696          |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$328,146</b>   | <b>\$0</b>         | <b>\$328,146</b>   |
| 5345XX                                       | EQUIPMENT                                | \$14,408           | \$0                | \$14,408           |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$2,070            | \$0                | \$2,070            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$16,478</b>    | <b>\$0</b>         | <b>\$16,478</b>    |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS        | \$117              | \$0                | \$117              |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$30               | \$0                | \$30               |
| 5359XX                                       | OTHER EXPENSES                           | \$27,275           | \$0                | \$27,275           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$27,422</b>    | <b>\$0</b>         | <b>\$27,422</b>    |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$8,456,857</b> | <b>(\$131,629)</b> | <b>\$8,325,228</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                    |                    |
| 434302                                       | Sale of Salvage, Materials, and Supplies | \$21,000           | \$0                | \$21,000           |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                          | <b>\$21,000</b>    | <b>\$0</b>         | <b>\$21,000</b>    |
| 438101                                       | Transfer in from Trust Fund Admin Funds  | \$1,533,811        | \$0                | \$1,533,811        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                          | <b>\$1,533,811</b> | <b>\$0</b>         | <b>\$1,533,811</b> |
| <b>RECEIPTS</b>                              |                                          | <b>\$1,554,811</b> | <b>\$0</b>         | <b>\$1,554,811</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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7031-Facilities Management

| Account<br>Code   | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------|------------------|---------------------|-------------------|--------------------|
| NET APPROPRIATION |                  | \$6,902,046         | (\$131,629)       | \$6,770,417        |

Position Counts

REQUIREMENTS

|                         |                   |        |         |        |
|-------------------------|-------------------|--------|---------|--------|
| 531XXX                  | PERSONAL SERVICES | 27.000 | (2.000) | 25.000 |
| TOTAL PERSONAL SERVICES |                   | 27.000 | (2.000) | 25.000 |
| TOTAL POSITIONS         |                   | 27.000 | (2.000) | 25.000 |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7040-Ferry Administration

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,078,090        | (\$99,240)        | \$978,850          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,078,090</b> | <b>(\$99,240)</b> | <b>\$978,850</b>   |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$2,500            | \$0               | \$2,500            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$5,000            | \$0               | \$5,000            |
| 5323XX                                       | REPAIR SERVICES                    | \$4,770            | \$0               | \$4,770            |
| 5325XX                                       | RENTALS/LEASES                     | \$46,362           | \$0               | \$46,362           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$67,245           | \$0               | \$67,245           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$19,512           | \$0               | \$19,512           |
| 5329XX                                       | OTHER SERVICES                     | \$52,357           | \$0               | \$52,357           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$197,746</b>   | <b>\$0</b>        | <b>\$197,746</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$7,640            | \$0               | \$7,640            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,100            | \$0               | \$1,100            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$8,740</b>     | <b>\$0</b>        | <b>\$8,740</b>     |
| 5345XX                                       | EQUIPMENT                          | \$1,079            | \$0               | \$1,079            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$300              | \$0               | \$300              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$1,379</b>     | <b>\$0</b>        | <b>\$1,379</b>     |
| 5359XX                                       | OTHER EXPENSES                     | \$100              | \$0               | \$100              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$100</b>       | <b>\$0</b>        | <b>\$100</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,286,055</b> | <b>(\$99,240)</b> | <b>\$1,186,815</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,286,055</b> | <b>(\$99,240)</b> | <b>\$1,186,815</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | (1.000)        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>(1.000)</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>(1.000)</b> | <b>11.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$3,887,187        | \$0                | \$3,887,187        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$3,887,187</b> | <b>\$0</b>         | <b>\$3,887,187</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$573,514          | \$0                | \$573,514          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$74               | \$0                | \$74               |
| 5323XX                                       | REPAIR SERVICES                          | \$35,365           | \$0                | \$35,365           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$8,535            | \$0                | \$8,535            |
| 5325XX                                       | RENTALS/LEASES                           | \$2,586,347        | (\$794,048)        | \$1,792,299        |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$190,384          | \$0                | \$190,384          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$126,916          | \$0                | \$126,916          |
| 5329XX                                       | OTHER SERVICES                           | \$8,405            | \$0                | \$8,405            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$3,529,540</b> | <b>(\$794,048)</b> | <b>\$2,735,492</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$16,826           | \$0                | \$16,826           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$17               | \$0                | \$17               |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$100              | \$0                | \$100              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$4,500            | \$0                | \$4,500            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$21,443</b>    | <b>\$0</b>         | <b>\$21,443</b>    |
| 5345XX                                       | EQUIPMENT                                | \$50,363           | \$0                | \$50,363           |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$2,006            | \$0                | \$2,006            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$52,369</b>    | <b>\$0</b>         | <b>\$52,369</b>    |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS        | \$650              | \$0                | \$650              |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS        | \$30,000           | \$0                | \$30,000           |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS              | \$600              | \$0                | \$600              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$31,250</b>    | <b>\$0</b>         | <b>\$31,250</b>    |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$7,521,789</b> | <b>(\$794,048)</b> | <b>\$6,727,741</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                    |                    |
| 434302                                       | Sale of Salvage, Materials, and Supplies | \$1,000            | \$0                | \$1,000            |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                          | <b>\$1,000</b>     | <b>\$0</b>         | <b>\$1,000</b>     |
| <b>RECEIPTS</b>                              |                                          | <b>\$1,000</b>     | <b>\$0</b>         | <b>\$1,000</b>     |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$7,520,789</b> | <b>(\$794,048)</b> | <b>\$6,726,741</b> |

Position Counts

REQUIREMENTS

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

| Position Counts                |                   |               |              |
|--------------------------------|-------------------|---------------|--------------|
| <b>REQUIREMENTS</b>            |                   |               |              |
| 531XXX                         | PERSONAL SERVICES | 47.000        | 0.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>47.000</b> | <b>0.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>47.000</b> | <b>0.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

| Account Code                                 | Account Title                            | 2020-21 Original     | 2020-21 Change | 2020-21 Revised      |
|----------------------------------------------|------------------------------------------|----------------------|----------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                          |                      |                |                      |
| 531XXX                                       | PERSONAL SERVICES                        | \$57,758,007         | \$0            | \$57,758,007         |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$57,758,007</b>  | <b>\$0</b>     | <b>\$57,758,007</b>  |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$24,307,527         | \$0            | \$24,307,527         |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$133,808            | \$0            | \$133,808            |
| 5323XX                                       | REPAIR SERVICES                          | \$1,296,605          | \$0            | \$1,296,605          |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$239,669            | \$0            | \$239,669            |
| 5325XX                                       | RENTALS/LEASES                           | \$7,206,075          | \$0            | \$7,206,075          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$898,403            | \$0            | \$898,403            |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$5,929,375          | \$0            | \$5,929,375          |
| 5329XX                                       | OTHER SERVICES                           | \$48,709             | \$0            | \$48,709             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$40,060,171</b>  | <b>\$0</b>     | <b>\$40,060,171</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$993,200            | \$0            | \$993,200            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$10,530             | \$0            | \$10,530             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$17,402             | \$0            | \$17,402             |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$149,339            | \$0            | \$149,339            |
| 5338XX                                       | PURCHASES FOR RESALE                     | \$5,598,402          | \$0            | \$5,598,402          |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$5,523              | \$0            | \$5,523              |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$6,774,396</b>   | <b>\$0</b>     | <b>\$6,774,396</b>   |
| 5345XX                                       | EQUIPMENT                                | \$666,247            | \$0            | \$666,247            |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$2,343              | \$0            | \$2,343              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$668,590</b>     | <b>\$0</b>     | <b>\$668,590</b>     |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS              | \$78                 | \$0            | \$78                 |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$321                | \$0            | \$321                |
| 5359XX                                       | OTHER EXPENSES                           | \$11,587,540         | \$0            | \$11,587,540         |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$11,587,939</b>  | <b>\$0</b>     | <b>\$11,587,939</b>  |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$116,849,103</b> | <b>\$0</b>     | <b>\$116,849,103</b> |
| <b>RECEIPTS</b>                              |                                          |                      |                |                      |
| 434301                                       | Registration Information                 | \$225,000            | \$0            | \$225,000            |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                          | <b>\$225,000</b>     | <b>\$0</b>     | <b>\$225,000</b>     |
| 435200                                       | DMV ORIG ID CARD (14 & UNDER)            | \$100,000            | \$0            | \$100,000            |

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2019-21**

**7055-DMV Vehicle Services**

| <b>Account Code</b>                        | <b>Account Title</b>                            | <b>2020-21 Original</b> | <b>2020-21 Change</b> | <b>2020-21 Revised</b> |
|--------------------------------------------|-------------------------------------------------|-------------------------|-----------------------|------------------------|
| <b>RECEIPTS</b>                            |                                                 |                         |                       |                        |
| 435202                                     | Title Conversion Fee - \$3                      | \$53,853                | \$0                   | \$53,853               |
| 435900                                     | Acknowledgement Fees                            | \$110,000               | \$0                   | \$110,000              |
| 435900                                     | Commercial Driver Training                      | \$6,000                 | \$0                   | \$6,000                |
| 435906                                     | DMV H1779 Operational Cost Fee                  | \$8,325,360             | \$0                   | \$8,325,360            |
| <b>TOTAL FEES,LICENSES &amp; FINES</b>     |                                                 | <b>\$8,595,213</b>      | <b>\$0</b>            | <b>\$8,595,213</b>     |
| 437900                                     | DMV Limited Registration Plate 50 cent fee      | \$500,000               | \$0                   | \$500,000              |
| 437900                                     | Prop Tax Credit Card Fee from Counties          | \$5,842,341             | \$0                   | \$5,842,341            |
| 437900                                     | Reimb by Others - wbs/internal order use only   | \$4,400                 | \$0                   | \$4,400                |
| <b>TOTAL MISCELLANEOUS</b>                 |                                                 | <b>\$6,346,741</b>      | <b>\$0</b>            | <b>\$6,346,741</b>     |
| 438101                                     | Transfer in from Trust Fund Admin Funds         | \$3,066,078             | \$0                   | \$3,066,078            |
| 438107                                     | Gov Intra - Tr In - Special Regis Plate Account | \$1,121,089             | \$0                   | \$1,121,089            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                                 | <b>\$4,187,167</b>      | <b>\$0</b>            | <b>\$4,187,167</b>     |
| <b>RECEIPTS</b>                            |                                                 | <b>\$19,354,121</b>     | <b>\$0</b>            | <b>\$19,354,121</b>    |
| <b>NET APPROPRIATION</b>                   |                                                 | <b>\$97,494,982</b>     | <b>\$0</b>            | <b>\$97,494,982</b>    |

**Position Counts**

**REQUIREMENTS**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| 531XXX                         | PERSONAL SERVICES | 973.000        | 0.000        | 973.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>973.000</b> | <b>0.000</b> | <b>973.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>973.000</b> | <b>0.000</b> | <b>973.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7056-DMV Processing Services

| Account Code                                 | Account Title                                | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|----------------------------------------------|----------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                              |                     |                |                     |
| 531XXX                                       | PERSONAL SERVICES                            | \$12,362,506        | \$0            | \$12,362,506        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                              | <b>\$12,362,506</b> | <b>\$0</b>     | <b>\$12,362,506</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES              | \$495,431           | \$0            | \$495,431           |
| 5322XX                                       | UTILITY/ENERGY SERVICES                      | \$6,485             | \$0            | \$6,485             |
| 5323XX                                       | REPAIR SERVICES                              | \$39,469            | \$0            | \$39,469            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                       | \$29,427            | \$0            | \$29,427            |
| 5325XX                                       | RENTALS/LEASES                               | \$1,781             | \$0            | \$1,781             |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                  | \$111,299           | \$0            | \$111,299           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING           | \$240,620           | \$0            | \$240,620           |
| 5329XX                                       | OTHER SERVICES                               | \$21,103            | \$0            | \$21,103            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                              | <b>\$945,615</b>    | <b>\$0</b>     | <b>\$945,615</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                      | \$159,658           | \$0            | \$159,658           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES               | \$1,371             | \$0            | \$1,371             |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES     | \$12,984            | \$0            | \$12,984            |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES           | \$4,244             | \$0            | \$4,244             |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                 | \$8                 | \$0            | \$8                 |
| <b>TOTAL SUPPLIES</b>                        |                                              | <b>\$178,265</b>    | <b>\$0</b>     | <b>\$178,265</b>    |
| 5345XX                                       | EQUIPMENT                                    | \$107,008           | \$0            | \$107,008           |
| 5347XX                                       | INTANGIBLE ASSETS                            | \$7,253             | \$0            | \$7,253             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                              | <b>\$114,261</b>    | <b>\$0</b>     | <b>\$114,261</b>    |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                | \$31,000            | \$0            | \$31,000            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                              | <b>\$31,000</b>     | <b>\$0</b>     | <b>\$31,000</b>     |
| <b>REQUIREMENTS</b>                          |                                              | <b>\$13,631,647</b> | <b>\$0</b>     | <b>\$13,631,647</b> |
| <b>RECEIPTS</b>                              |                                              |                     |                |                     |
| 434301                                       | Electronic and Bulk Data Records - DL        | \$101,547           | \$0            | \$101,547           |
| 434301                                       | Electronic and Bulk Data Records - STARS     | \$948,249           | \$0            | \$948,249           |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                              | <b>\$1,049,796</b>  | <b>\$0</b>     | <b>\$1,049,796</b>  |
| 437900                                       | Reimb National Traffic Safety Administration | \$70,000            | \$0            | \$70,000            |
| <b>TOTAL MISCELLANEOUS</b>                   |                                              | <b>\$70,000</b>     | <b>\$0</b>     | <b>\$70,000</b>     |
| 438101                                       | Transfer in from Trust Fund Admin Funds      | \$559,781           | \$0            | \$559,781           |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

7056-DMV Processing Services

| Account<br>Code                            | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------------------------|------------------|---------------------|-------------------|---------------------|
| <b>RECEIPTS</b>                            |                  |                     |                   |                     |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                  | <b>\$559,781</b>    | <b>\$0</b>        | <b>\$559,781</b>    |
| <b>RECEIPTS</b>                            |                  | <b>\$1,679,577</b>  | <b>\$0</b>        | <b>\$1,679,577</b>  |
| <b>NET APPROPRIATION</b>                   |                  | <b>\$11,952,070</b> | <b>\$0</b>        | <b>\$11,952,070</b> |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 220.000        | 0.000        | 220.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>220.000</b> | <b>0.000</b> | <b>220.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>220.000</b> | <b>0.000</b> | <b>220.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7060-License and Theft Bureau

| Account Code                                 | Account Title                            | 2020-21 Original    | 2020-21 Change | 2020-21 Revised     |
|----------------------------------------------|------------------------------------------|---------------------|----------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                          |                     |                |                     |
| 531XXX                                       | PERSONAL SERVICES                        | \$14,275,344        | \$0            | \$14,275,344        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$14,275,344</b> | <b>\$0</b>     | <b>\$14,275,344</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$11,352            | \$0            | \$11,352            |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$11,575            | \$0            | \$11,575            |
| 5323XX                                       | REPAIR SERVICES                          | \$15,153            | \$0            | \$15,153            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$700               | \$0            | \$700               |
| 5325XX                                       | RENTALS/LEASES                           | \$57,500            | \$0            | \$57,500            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$1,281,430         | \$0            | \$1,281,430         |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$194,470           | \$0            | \$194,470           |
| 5329XX                                       | OTHER SERVICES                           | \$3,772             | \$0            | \$3,772             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$1,575,952</b>  | <b>\$0</b>     | <b>\$1,575,952</b>  |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$26,756            | \$0            | \$26,756            |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$2,750             | \$0            | \$2,750             |
| 5335XX                                       | CLOTHING AND RECREATIONAL SUPPLIES       | \$56,681            | \$0            | \$56,681            |
| 5338XX                                       | PURCHASES FOR RESALE                     | \$204,450           | \$0            | \$204,450           |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$2,642             | \$0            | \$2,642             |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$293,279</b>    | <b>\$0</b>     | <b>\$293,279</b>    |
| 5345XX                                       | EQUIPMENT                                | \$30,385            | \$0            | \$30,385            |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$300               | \$0            | \$300               |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$30,685</b>     | <b>\$0</b>     | <b>\$30,685</b>     |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS        | \$4,554             | \$0            | \$4,554             |
| 5352XX                                       | PENSIONS AND BENEFIT CLAIMS COSTS        | \$1,301,504         | \$0            | \$1,301,504         |
| 5356XX                                       | ASSET AND OTHER ADJUSTMENTS              | \$400               | \$0            | \$400               |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES            | \$500               | \$0            | \$500               |
| 5359XX                                       | OTHER EXPENSES                           | \$25,500            | \$0            | \$25,500            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$1,332,458</b>  | <b>\$0</b>     | <b>\$1,332,458</b>  |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$17,507,718</b> | <b>\$0</b>     | <b>\$17,507,718</b> |
| <b>RECEIPTS</b>                              |                                          |                     |                |                     |
| 437900                                       | Other Receipts                           | \$5,693             | \$0            | \$5,693             |
| <b>TOTAL MISCELLANEOUS</b>                   |                                          | <b>\$5,693</b>      | <b>\$0</b>     | <b>\$5,693</b>      |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**7060-License and Theft Bureau**

| Account<br>Code                            | Account<br>Title                        | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------------------------|-----------------------------------------|---------------------|-------------------|---------------------|
| <b>RECEIPTS</b>                            |                                         |                     |                   |                     |
| 438101                                     | Transfer in from Trust Fund Admin Funds | \$782,212           | \$0               | \$782,212           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b> |                                         | <b>\$782,212</b>    | <b>\$0</b>        | <b>\$782,212</b>    |
| <b>RECEIPTS</b>                            |                                         | <b>\$787,905</b>    | <b>\$0</b>        | <b>\$787,905</b>    |
| <b>NET APPROPRIATION</b>                   |                                         | <b>\$16,719,813</b> | <b>\$0</b>        | <b>\$16,719,813</b> |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 184.000        | 0.000        | 184.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>184.000</b> | <b>0.000</b> | <b>184.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>184.000</b> | <b>0.000</b> | <b>184.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7070-Transportation Planning Program

| Account Code                                 | Account Title                           | 2020-21 Original | 2020-21 Change | 2020-21 Revised  |
|----------------------------------------------|-----------------------------------------|------------------|----------------|------------------|
| <b>REQUIREMENTS</b>                          |                                         |                  |                |                  |
| 531XXX                                       | PERSONAL SERVICES                       | \$118,091        | \$0            | \$118,091        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$118,091</b> | <b>\$0</b>     | <b>\$118,091</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$750,000        | \$0            | \$750,000        |
| 5323XX                                       | REPAIR SERVICES                         | \$1,900          | \$0            | \$1,900          |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$1,004          | \$0            | \$1,004          |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$100            | \$0            | \$100            |
| 5329XX                                       | OTHER SERVICES                          | \$350            | \$0            | \$350            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$753,354</b> | <b>\$0</b>     | <b>\$753,354</b> |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$3,000          | \$0            | \$3,000          |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$3,000</b>   | <b>\$0</b>     | <b>\$3,000</b>   |
| 5345XX                                       | EQUIPMENT                               | \$6,715          | \$0            | \$6,715          |
| 5347XX                                       | INTANGIBLE ASSETS                       | \$10             | \$0            | \$10             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$6,725</b>   | <b>\$0</b>     | <b>\$6,725</b>   |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$881,170</b> | <b>\$0</b>     | <b>\$881,170</b> |
| <b>RECEIPTS</b>                              |                                         |                  |                |                  |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$131,170        | \$0            | \$131,170        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$131,170</b> | <b>\$0</b>     | <b>\$131,170</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$131,170</b> | <b>\$0</b>     | <b>\$131,170</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$750,000</b> | <b>\$0</b>     | <b>\$750,000</b> |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 2.000        | 0.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>2.000</b> | <b>0.000</b> | <b>2.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7080-Division 1

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,410,103        | (\$51,295)        | \$1,358,808        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,410,103</b> | <b>(\$51,295)</b> | <b>\$1,358,808</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$41,093           | \$0               | \$41,093           |
| 5323XX                                       | REPAIR SERVICES                    | \$1,730            | \$0               | \$1,730            |
| 5325XX                                       | RENTALS/LEASES                     | \$11,476           | \$0               | \$11,476           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$51,076           | \$0               | \$51,076           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$18,439           | \$0               | \$18,439           |
| 5329XX                                       | OTHER SERVICES                     | \$78               | \$0               | \$78               |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$123,892</b>   | <b>\$0</b>        | <b>\$123,892</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$9,023            | \$0               | \$9,023            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$712              | \$0               | \$712              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$381              | \$0               | \$381              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$10,116</b>    | <b>\$0</b>        | <b>\$10,116</b>    |
| 5345XX                                       | EQUIPMENT                          | \$268              | \$0               | \$268              |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$500              | \$0               | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$768</b>       | <b>\$0</b>        | <b>\$768</b>       |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES      | \$132              | \$0               | \$132              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$132</b>       | <b>\$0</b>        | <b>\$132</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,545,011</b> | <b>(\$51,295)</b> | <b>\$1,493,716</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,545,011</b> | <b>(\$51,295)</b> | <b>\$1,493,716</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 16.000        | (1.000)        | 15.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>16.000</b> | <b>(1.000)</b> | <b>15.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>16.000</b> | <b>(1.000)</b> | <b>15.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7085-Division 2

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,624,074        | (\$323,093)        | \$1,300,981        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,624,074</b> | <b>(\$323,093)</b> | <b>\$1,300,981</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$1,260            | \$0                | \$1,260            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$31,349           | \$0                | \$31,349           |
| 5323XX                                       | REPAIR SERVICES                    | \$6,528            | \$0                | \$6,528            |
| 5325XX                                       | RENTALS/LEASES                     | \$5,934            | \$0                | \$5,934            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$69,738           | \$0                | \$69,738           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$13,939           | \$0                | \$13,939           |
| 5329XX                                       | OTHER SERVICES                     | \$112              | \$0                | \$112              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$128,860</b>   | <b>\$0</b>         | <b>\$128,860</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$11,696           | \$0                | \$11,696           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$900              | \$0                | \$900              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,450            | \$0                | \$1,450            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$14,046</b>    | <b>\$0</b>         | <b>\$14,046</b>    |
| 5345XX                                       | EQUIPMENT                          | \$13,829           | \$0                | \$13,829           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$13,829</b>    | <b>\$0</b>         | <b>\$13,829</b>    |
| 5359XX                                       | OTHER EXPENSES                     | \$300              | \$0                | \$300              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$300</b>       | <b>\$0</b>         | <b>\$300</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,781,109</b> | <b>(\$323,093)</b> | <b>\$1,458,016</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,781,109</b> | <b>(\$323,093)</b> | <b>\$1,458,016</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 18.000        | (5.000)        | 13.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>18.000</b> | <b>(5.000)</b> | <b>13.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>18.000</b> | <b>(5.000)</b> | <b>13.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7090-Division 3

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,633,331        | (\$51,295)        | \$1,582,036        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,633,331</b> | <b>(\$51,295)</b> | <b>\$1,582,036</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$3,000            | \$0               | \$3,000            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$22,410           | \$0               | \$22,410           |
| 5323XX                                       | REPAIR SERVICES                    | \$2,143            | \$0               | \$2,143            |
| 5325XX                                       | RENTALS/LEASES                     | \$1,302            | \$0               | \$1,302            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$50,728           | \$0               | \$50,728           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$20,755           | \$0               | \$20,755           |
| 5329XX                                       | OTHER SERVICES                     | \$200              | \$0               | \$200              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$100,538</b>   | <b>\$0</b>        | <b>\$100,538</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$12,500           | \$0               | \$12,500           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$100              | \$0               | \$100              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$400              | \$0               | \$400              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$13,000</b>    | <b>\$0</b>        | <b>\$13,000</b>    |
| 5345XX                                       | EQUIPMENT                          | \$13,763           | \$0               | \$13,763           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$13,763</b>    | <b>\$0</b>        | <b>\$13,763</b>    |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES      | \$26               | \$0               | \$26               |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$26</b>        | <b>\$0</b>        | <b>\$26</b>        |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,760,658</b> | <b>(\$51,295)</b> | <b>\$1,709,363</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,760,658</b> | <b>(\$51,295)</b> | <b>\$1,709,363</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 19.000        | (1.000)        | 18.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>19.000</b> | <b>(1.000)</b> | <b>18.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>19.000</b> | <b>(1.000)</b> | <b>18.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7095-Division 4

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,536,239        | (\$74,882)        | \$1,461,357        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,536,239</b> | <b>(\$74,882)</b> | <b>\$1,461,357</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$800              | \$0               | \$800              |
| 5322XX                                       | UTILITY/ENERGY SERVICES                  | \$41,841           | \$0               | \$41,841           |
| 5323XX                                       | REPAIR SERVICES                          | \$4,479            | \$0               | \$4,479            |
| 5325XX                                       | RENTALS/LEASES                           | \$4,100            | \$0               | \$4,100            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$53,704           | \$0               | \$53,704           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$22,215           | \$0               | \$22,215           |
| 5329XX                                       | OTHER SERVICES                           | \$600              | \$0               | \$600              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$127,739</b>   | <b>\$0</b>        | <b>\$127,739</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$9,592            | \$0               | \$9,592            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$241              | \$0               | \$241              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$45               | \$0               | \$45               |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$2,584            | \$0               | \$2,584            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$12,462</b>    | <b>\$0</b>        | <b>\$12,462</b>    |
| 5345XX                                       | EQUIPMENT                                | \$3,002            | \$0               | \$3,002            |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$500              | \$0               | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$3,502</b>     | <b>\$0</b>        | <b>\$3,502</b>     |
| 5359XX                                       | OTHER EXPENSES                           | \$720              | \$0               | \$720              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$720</b>       | <b>\$0</b>        | <b>\$720</b>       |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$1,680,662</b> | <b>(\$74,882)</b> | <b>\$1,605,780</b> |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$1,680,662</b> | <b>(\$74,882)</b> | <b>\$1,605,780</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | (1.000)        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7100-Division 5

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,797,898        | (\$51,295)        | \$1,746,603        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,797,898</b> | <b>(\$51,295)</b> | <b>\$1,746,603</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$27,102           | \$0               | \$27,102           |
| 5323XX                                       | REPAIR SERVICES                    | \$1,828            | \$0               | \$1,828            |
| 5325XX                                       | RENTALS/LEASES                     | \$1,350            | \$0               | \$1,350            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$32,676           | \$0               | \$32,676           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$16,029           | \$0               | \$16,029           |
| 5329XX                                       | OTHER SERVICES                     | \$1,185            | \$0               | \$1,185            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$80,170</b>    | <b>\$0</b>        | <b>\$80,170</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$4,171            | \$0               | \$4,171            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$458              | \$0               | \$458              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$2,200            | \$0               | \$2,200            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$6,829</b>     | <b>\$0</b>        | <b>\$6,829</b>     |
| 5345XX                                       | EQUIPMENT                          | \$1,247            | \$0               | \$1,247            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$569              | \$0               | \$569              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$1,816</b>     | <b>\$0</b>        | <b>\$1,816</b>     |
| 5359XX                                       | OTHER EXPENSES                     | \$100              | \$0               | \$100              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$100</b>       | <b>\$0</b>        | <b>\$100</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,886,813</b> | <b>(\$51,295)</b> | <b>\$1,835,518</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,886,813</b> | <b>(\$51,295)</b> | <b>\$1,835,518</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 20.000        | (1.000)        | 19.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>20.000</b> | <b>(1.000)</b> | <b>19.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>20.000</b> | <b>(1.000)</b> | <b>19.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7105-Division 6

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,681,374        | (\$162,593)        | \$1,518,781        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,681,374</b> | <b>(\$162,593)</b> | <b>\$1,518,781</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$23,064           | \$0                | \$23,064           |
| 5323XX                                       | REPAIR SERVICES                    | \$7,099            | \$0                | \$7,099            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$60,346           | \$0                | \$60,346           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$18,850           | \$0                | \$18,850           |
| 5329XX                                       | OTHER SERVICES                     | \$1,282            | \$0                | \$1,282            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$110,641</b>   | <b>\$0</b>         | <b>\$110,641</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$7,516            | \$0                | \$7,516            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$1,376            | \$0                | \$1,376            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,700            | \$0                | \$1,700            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$10,592</b>    | <b>\$0</b>         | <b>\$10,592</b>    |
| 5345XX                                       | EQUIPMENT                          | \$14,354           | \$0                | \$14,354           |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$3,000            | \$0                | \$3,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$17,354</b>    | <b>\$0</b>         | <b>\$17,354</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,819,961</b> | <b>(\$162,593)</b> | <b>\$1,657,368</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,819,961</b> | <b>(\$162,593)</b> | <b>\$1,657,368</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 18.000        | (1.000)        | 17.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>18.000</b> | <b>(1.000)</b> | <b>17.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>18.000</b> | <b>(1.000)</b> | <b>17.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7110-Division 7

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,736,388        | (\$126,177)        | \$1,610,211        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,736,388</b> | <b>(\$126,177)</b> | <b>\$1,610,211</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$1,572            | \$0                | \$1,572            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$51,294           | \$0                | \$51,294           |
| 5323XX                                       | REPAIR SERVICES                    | \$15,348           | \$0                | \$15,348           |
| 5325XX                                       | RENTALS/LEASES                     | \$27,224           | \$0                | \$27,224           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$50,498           | \$0                | \$50,498           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$17,617           | \$0                | \$17,617           |
| 5329XX                                       | OTHER SERVICES                     | \$1,700            | \$0                | \$1,700            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$165,253</b>   | <b>\$0</b>         | <b>\$165,253</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$13,445           | \$0                | \$13,445           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$871              | \$0                | \$871              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,210            | \$0                | \$1,210            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$15,526</b>    | <b>\$0</b>         | <b>\$15,526</b>    |
| 5345XX                                       | EQUIPMENT                          | \$1,345            | \$0                | \$1,345            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$400              | \$0                | \$400              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$1,745</b>     | <b>\$0</b>         | <b>\$1,745</b>     |
| 5351XX                                       | LEGAL, LICENSES AND PERMITS COSTS  | \$450              | \$0                | \$450              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$450</b>       | <b>\$0</b>         | <b>\$450</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,919,362</b> | <b>(\$126,177)</b> | <b>\$1,793,185</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,919,362</b> | <b>(\$126,177)</b> | <b>\$1,793,185</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 19.000        | (2.000)        | 17.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>19.000</b> | <b>(2.000)</b> | <b>17.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>19.000</b> | <b>(2.000)</b> | <b>17.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7115-Division 8

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,260,964        | \$0            | \$1,260,964        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,260,964</b> | <b>\$0</b>     | <b>\$1,260,964</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$100              | \$0            | \$100              |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$29,216           | \$0            | \$29,216           |
| 5323XX                                       | REPAIR SERVICES                    | \$4,356            | \$0            | \$4,356            |
| 5325XX                                       | RENTALS/LEASES                     | \$700              | \$0            | \$700              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$56,134           | \$0            | \$56,134           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$20,816           | \$0            | \$20,816           |
| 5329XX                                       | OTHER SERVICES                     | \$300              | \$0            | \$300              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$111,622</b>   | <b>\$0</b>     | <b>\$111,622</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$7,551            | \$0            | \$7,551            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$119              | \$0            | \$119              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,864            | \$0            | \$1,864            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$9,534</b>     | <b>\$0</b>     | <b>\$9,534</b>     |
| 5345XX                                       | EQUIPMENT                          | \$1,000            | \$0            | \$1,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$1,000</b>     | <b>\$0</b>     | <b>\$1,000</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,383,120</b> | <b>\$0</b>     | <b>\$1,383,120</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,383,120</b> | <b>\$0</b>     | <b>\$1,383,120</b> |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 12.000        | 0.000        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>12.000</b> | <b>0.000</b> | <b>12.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7120-Division 9

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,486,564        | \$0            | \$1,486,564        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,486,564</b> | <b>\$0</b>     | <b>\$1,486,564</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$30,481           | \$0            | \$30,481           |
| 5323XX                                       | REPAIR SERVICES                    | \$4,610            | \$0            | \$4,610            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$26,049           | \$0            | \$26,049           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$17,331           | \$0            | \$17,331           |
| 5329XX                                       | OTHER SERVICES                     | \$400              | \$0            | \$400              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$78,871</b>    | <b>\$0</b>     | <b>\$78,871</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$10,667           | \$0            | \$10,667           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$579              | \$0            | \$579              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$1,840            | \$0            | \$1,840            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$13,086</b>    | <b>\$0</b>     | <b>\$13,086</b>    |
| 5345XX                                       | EQUIPMENT                          | \$9,780            | \$0            | \$9,780            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$1,500            | \$0            | \$1,500            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$11,280</b>    | <b>\$0</b>     | <b>\$11,280</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,589,801</b> | <b>\$0</b>     | <b>\$1,589,801</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,589,801</b> | <b>\$0</b>     | <b>\$1,589,801</b> |

Position Counts

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 17.000        | 0.000        | 17.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>17.000</b> | <b>0.000</b> | <b>17.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>17.000</b> | <b>0.000</b> | <b>17.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7125-Division 10

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$2,041,890        | (\$110,077)        | \$1,931,813        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$2,041,890</b> | <b>(\$110,077)</b> | <b>\$1,931,813</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$1,200            | \$0                | \$1,200            |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$34,044           | \$0                | \$34,044           |
| 5323XX                                       | REPAIR SERVICES                    | \$9,100            | \$0                | \$9,100            |
| 5325XX                                       | RENTALS/LEASES                     | \$9,284            | \$0                | \$9,284            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$52,700           | \$0                | \$52,700           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$29,793           | \$0                | \$29,793           |
| 5329XX                                       | OTHER SERVICES                     | \$1,785            | \$0                | \$1,785            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$137,906</b>   | <b>\$0</b>         | <b>\$137,906</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$11,214           | \$0                | \$11,214           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$70               | \$0                | \$70               |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$11,284</b>    | <b>\$0</b>         | <b>\$11,284</b>    |
| 5345XX                                       | EQUIPMENT                          | \$5,559            | \$0                | \$5,559            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$500              | \$0                | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$6,059</b>     | <b>\$0</b>         | <b>\$6,059</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$2,197,139</b> | <b>(\$110,077)</b> | <b>\$2,087,062</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$2,197,139</b> | <b>(\$110,077)</b> | <b>\$2,087,062</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 23.000        | (2.000)        | 21.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>23.000</b> | <b>(2.000)</b> | <b>21.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>23.000</b> | <b>(2.000)</b> | <b>21.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7130-Division 11

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,360,070        | (\$162,593)        | \$1,197,477        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,360,070</b> | <b>(\$162,593)</b> | <b>\$1,197,477</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$35,237           | \$0                | \$35,237           |
| 5323XX                                       | REPAIR SERVICES                    | \$5,699            | \$0                | \$5,699            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$40,047           | \$0                | \$40,047           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$29,947           | \$0                | \$29,947           |
| 5329XX                                       | OTHER SERVICES                     | \$300              | \$0                | \$300              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$111,230</b>   | <b>\$0</b>         | <b>\$111,230</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$17,875           | \$0                | \$17,875           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$142              | \$0                | \$142              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$3,678            | \$0                | \$3,678            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$21,695</b>    | <b>\$0</b>         | <b>\$21,695</b>    |
| 5345XX                                       | EQUIPMENT                          | \$4,710            | \$0                | \$4,710            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$300              | \$0                | \$300              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$5,010</b>     | <b>\$0</b>         | <b>\$5,010</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,498,005</b> | <b>(\$162,593)</b> | <b>\$1,335,412</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,498,005</b> | <b>(\$162,593)</b> | <b>\$1,335,412</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 13.000        | (1.000)        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>13.000</b> | <b>(1.000)</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>13.000</b> | <b>(1.000)</b> | <b>12.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7135-Division 12

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change    | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                   |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,464,508        | (\$51,295)        | \$1,413,213        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,464,508</b> | <b>(\$51,295)</b> | <b>\$1,413,213</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$7,351            | \$0               | \$7,351            |
| 5323XX                                       | REPAIR SERVICES                    | \$5,460            | \$0               | \$5,460            |
| 5325XX                                       | RENTALS/LEASES                     | \$5,909            | \$0               | \$5,909            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$64,502           | \$0               | \$64,502           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$18,046           | \$0               | \$18,046           |
| 5329XX                                       | OTHER SERVICES                     | \$600              | \$0               | \$600              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$101,868</b>   | <b>\$0</b>        | <b>\$101,868</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$15,920           | \$0               | \$15,920           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$1,000            | \$0               | \$1,000            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$2,930            | \$0               | \$2,930            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$19,850</b>    | <b>\$0</b>        | <b>\$19,850</b>    |
| 5345XX                                       | EQUIPMENT                          | \$7,750            | \$0               | \$7,750            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$2,000            | \$0               | \$2,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$9,750</b>     | <b>\$0</b>        | <b>\$9,750</b>     |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,595,976</b> | <b>(\$51,295)</b> | <b>\$1,544,681</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,595,976</b> | <b>(\$51,295)</b> | <b>\$1,544,681</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | (1.000)        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>(1.000)</b> | <b>14.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7140-Division 13

| Account Code                    | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                    |                    |                    |                    |
| 531XXX                          | PERSONAL SERVICES                  | \$1,282,859        | (\$162,593)        | \$1,120,266        |
| <b>TOTAL PERSONAL SERVICES</b>  |                                    | <b>\$1,282,859</b> | <b>(\$162,593)</b> | <b>\$1,120,266</b> |
| 5322XX                          | UTILITY/ENERGY SERVICES            | \$32,760           | \$0                | \$32,760           |
| 5323XX                          | REPAIR SERVICES                    | \$3,139            | \$0                | \$3,139            |
| 5325XX                          | RENTALS/LEASES                     | \$6,900            | \$0                | \$6,900            |
| 5327XX                          | TRAVEL AND EMPLOYEE EXPENSE        | \$65,445           | \$0                | \$65,445           |
| 5328XX                          | COMMUNICATIONS AND DATA PROCESSING | \$17,204           | \$0                | \$17,204           |
| 5329XX                          | OTHER SERVICES                     | \$242              | \$0                | \$242              |
| <b>TOTAL PURCHASED SERVICES</b> |                                    | <b>\$125,690</b>   | <b>\$0</b>         | <b>\$125,690</b>   |
| 5331XX                          | GENERAL OFFICE SUPPLIES            | \$8,129            | \$0                | \$8,129            |
| 5339XX                          | OTHER MATERIALS AND SUPPLIES       | \$500              | \$0                | \$500              |
| <b>TOTAL SUPPLIES</b>           |                                    | <b>\$8,629</b>     | <b>\$0</b>         | <b>\$8,629</b>     |
| <b>REQUIREMENTS</b>             |                                    | <b>\$1,417,178</b> | <b>(\$162,593)</b> | <b>\$1,254,585</b> |
| <b>NET APPROPRIATION</b>        |                                    | <b>\$1,417,178</b> | <b>(\$162,593)</b> | <b>\$1,254,585</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 13.000        | (1.000)        | 12.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>13.000</b> | <b>(1.000)</b> | <b>12.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>13.000</b> | <b>(1.000)</b> | <b>12.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7145-Division 14

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,434,028        | (\$142,469)        | \$1,291,559        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,434,028</b> | <b>(\$142,469)</b> | <b>\$1,291,559</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES    | \$125              | \$0                | \$125              |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$26,530           | \$0                | \$26,530           |
| 5323XX                                       | REPAIR SERVICES                    | \$4,298            | \$0                | \$4,298            |
| 5325XX                                       | RENTALS/LEASES                     | \$55               | \$0                | \$55               |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$79,948           | \$0                | \$79,948           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$36,215           | \$0                | \$36,215           |
| 5329XX                                       | OTHER SERVICES                     | \$800              | \$0                | \$800              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$147,971</b>   | <b>\$0</b>         | <b>\$147,971</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$6,105            | \$0                | \$6,105            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$100              | \$0                | \$100              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$3,400            | \$0                | \$3,400            |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$9,605</b>     | <b>\$0</b>         | <b>\$9,605</b>     |
| 5345XX                                       | EQUIPMENT                          | \$9,854            | \$0                | \$9,854            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$500              | \$0                | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$10,354</b>    | <b>\$0</b>         | <b>\$10,354</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,601,958</b> | <b>(\$142,469)</b> | <b>\$1,459,489</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,601,958</b> | <b>(\$142,469)</b> | <b>\$1,459,489</b> |

**Position Counts**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 16.000        | (2.000)        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>16.000</b> | <b>(2.000)</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>16.000</b> | <b>(2.000)</b> | <b>14.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7150-Preconstruction Design Administration

| Account Code                                 | Account Title                            | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                          |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                        | \$1,130,526        | \$0            | \$1,130,526        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                          | <b>\$1,130,526</b> | <b>\$0</b>     | <b>\$1,130,526</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES          | \$20,000           | \$0            | \$20,000           |
| 5323XX                                       | REPAIR SERVICES                          | \$3,173            | \$0            | \$3,173            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                   | \$500              | \$0            | \$500              |
| 5325XX                                       | RENTALS/LEASES                           | \$32               | \$0            | \$32               |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE              | \$12,728           | \$0            | \$12,728           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING       | \$7,979            | \$0            | \$7,979            |
| 5329XX                                       | OTHER SERVICES                           | \$2,417            | \$0            | \$2,417            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                          | <b>\$46,829</b>    | <b>\$0</b>     | <b>\$46,829</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                  | \$8,183            | \$0            | \$8,183            |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES           | \$100              | \$0            | \$100              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES | \$91               | \$0            | \$91               |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES             | \$2,466            | \$0            | \$2,466            |
| <b>TOTAL SUPPLIES</b>                        |                                          | <b>\$10,840</b>    | <b>\$0</b>     | <b>\$10,840</b>    |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS        | \$20,000           | \$0            | \$20,000           |
| 5345XX                                       | EQUIPMENT                                | \$15,592           | \$0            | \$15,592           |
| 5347XX                                       | INTANGIBLE ASSETS                        | \$121              | \$0            | \$121              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                          | <b>\$35,713</b>    | <b>\$0</b>     | <b>\$35,713</b>    |
| 5359XX                                       | OTHER EXPENSES                           | \$371              | \$0            | \$371              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                          | <b>\$371</b>       | <b>\$0</b>     | <b>\$371</b>       |
| <b>REQUIREMENTS</b>                          |                                          | <b>\$1,224,279</b> | <b>\$0</b>     | <b>\$1,224,279</b> |
| <b>RECEIPTS</b>                              |                                          |                    |                |                    |
| 437900                                       | Direct Charges to Projects or I/O        | \$61,587           | \$0            | \$61,587           |
| <b>TOTAL MISCELLANEOUS</b>                   |                                          | <b>\$61,587</b>    | <b>\$0</b>     | <b>\$61,587</b>    |
| 438101                                       | Transfer in from Trust Fund Admin Funds  | \$1,162,692        | \$0            | \$1,162,692        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                          | <b>\$1,162,692</b> | <b>\$0</b>     | <b>\$1,162,692</b> |
| <b>RECEIPTS</b>                              |                                          | <b>\$1,224,279</b> | <b>\$0</b>     | <b>\$1,224,279</b> |
| <b>NET APPROPRIATION</b>                     |                                          | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

Position Counts

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

| Position Counts                |                   |              |              |
|--------------------------------|-------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |
| 531XXX                         | PERSONAL SERVICES | 9.000        | 0.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>9.000</b> | <b>0.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>9.000</b> | <b>9.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**84210-Transportation - Highway Fund**

**7153-Technical Services - Administration**

| Account Code                                 | Account Title                                 | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                               |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                             | \$3,384,360        | (\$141,302)        | \$3,243,058        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$3,384,360</b> | <b>(\$141,302)</b> | <b>\$3,243,058</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$63               | \$0                | \$63               |
| 5323XX                                       | REPAIR SERVICES                               | \$18,740           | \$0                | \$18,740           |
| 5324XX                                       | MAINTENANCE AGREEMENTS                        | \$32,000           | \$0                | \$32,000           |
| 5325XX                                       | RENTALS/LEASES                                | \$133              | \$0                | \$133              |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$27,505           | \$0                | \$27,505           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$21,784           | \$0                | \$21,784           |
| 5329XX                                       | OTHER SERVICES                                | \$21,869           | \$0                | \$21,869           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$122,094</b>   | <b>\$0</b>         | <b>\$122,094</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$116,100          | \$0                | \$116,100          |
| 5337XX                                       | RESEARCH/DEVELOPMENT AND EDUCATIONAL SUPPLIES | \$1,200            | \$0                | \$1,200            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                  | \$1,350            | \$0                | \$1,350            |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$118,650</b>   | <b>\$0</b>         | <b>\$118,650</b>   |
| 5344XX                                       | OTHER STRUCTURES AND IMPROVEMENTS             | \$150              | \$0                | \$150              |
| 5345XX                                       | EQUIPMENT                                     | \$58,451           | \$0                | \$58,451           |
| 5347XX                                       | INTANGIBLE ASSETS                             | \$819              | \$0                | \$819              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$59,420</b>    | <b>\$0</b>         | <b>\$59,420</b>    |
| <b>REQUIREMENTS</b>                          |                                               | <b>\$3,684,524</b> | <b>(\$141,302)</b> | <b>\$3,543,222</b> |
| <b>RECEIPTS</b>                              |                                               |                    |                    |                    |
| 434301                                       | Sale of Maps, Etc.                            | \$5,000            | \$0                | \$5,000            |
| <b>TOTAL SALES, SERVICE &amp; RENTALS</b>    |                                               | <b>\$5,000</b>     | <b>\$0</b>         | <b>\$5,000</b>     |
| 437900                                       | Direct Charges to Projects or I/O             | \$230,000          | \$0                | \$230,000          |
| <b>TOTAL MISCELLANEOUS</b>                   |                                               | <b>\$230,000</b>   | <b>\$0</b>         | <b>\$230,000</b>   |
| 438101                                       | Transfer in from Trust Fund Admin Funds       | \$3,026,637        | \$0                | \$3,026,637        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                               | <b>\$3,026,637</b> | <b>\$0</b>         | <b>\$3,026,637</b> |
| <b>RECEIPTS</b>                              |                                               | <b>\$3,261,637</b> | <b>\$0</b>         | <b>\$3,261,637</b> |
| <b>NET APPROPRIATION</b>                     |                                               | <b>\$422,887</b>   | <b>(\$141,302)</b> | <b>\$281,585</b>   |

**Position Counts**

**REQUIREMENTS**

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

Position Counts

**REQUIREMENTS**

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| 531XXX                         | PERSONAL SERVICES | 29.000        | (1.000)        | 28.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>29.000</b> | <b>(1.000)</b> | <b>28.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>29.000</b> | <b>(1.000)</b> | <b>28.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7175-Field Operations Support

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$957,692          | \$0            | \$957,692          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$957,692</b>   | <b>\$0</b>     | <b>\$957,692</b>   |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$24,053           | \$0            | \$24,053           |
| 5323XX                                       | REPAIR SERVICES                    | \$5,500            | \$0            | \$5,500            |
| 5325XX                                       | RENTALS/LEASES                     | \$9,338            | \$0            | \$9,338            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$22,813           | \$0            | \$22,813           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$9,930            | \$0            | \$9,930            |
| 5329XX                                       | OTHER SERVICES                     | \$795              | \$0            | \$795              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$72,429</b>    | <b>\$0</b>     | <b>\$72,429</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$10,333           | \$0            | \$10,333           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES     | \$1,500            | \$0            | \$1,500            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$100              | \$0            | \$100              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$11,933</b>    | <b>\$0</b>     | <b>\$11,933</b>    |
| 5345XX                                       | EQUIPMENT                          | \$17,697           | \$0            | \$17,697           |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$500              | \$0            | \$500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$18,197</b>    | <b>\$0</b>     | <b>\$18,197</b>    |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,060,251</b> | <b>\$0</b>     | <b>\$1,060,251</b> |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,060,251</b> | <b>\$0</b>     | <b>\$1,060,251</b> |

Position Counts

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 8.000        | 0.000        | 8.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7176-State Asset Management

| Account Code                                 | Account Title                      | 2020-21 Original   | 2020-21 Change     | 2020-21 Revised    |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                    |                    |                    |                    |
| 531XXX                                       | PERSONAL SERVICES                  | \$1,334,955        | (\$236,112)        | \$1,098,843        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                    | <b>\$1,334,955</b> | <b>(\$236,112)</b> | <b>\$1,098,843</b> |
| 5322XX                                       | UTILITY/ENERGY SERVICES            | \$5                | \$0                | \$5                |
| 5323XX                                       | REPAIR SERVICES                    | \$4,336            | \$0                | \$4,336            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE        | \$35,551           | \$0                | \$35,551           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING | \$12,932           | \$0                | \$12,932           |
| 5329XX                                       | OTHER SERVICES                     | \$878              | \$0                | \$878              |
| <b>TOTAL PURCHASED SERVICES</b>              |                                    | <b>\$53,702</b>    | <b>\$0</b>         | <b>\$53,702</b>    |
| 5331XX                                       | GENERAL OFFICE SUPPLIES            | \$3,475            | \$0                | \$3,475            |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES       | \$500              | \$0                | \$500              |
| <b>TOTAL SUPPLIES</b>                        |                                    | <b>\$3,975</b>     | <b>\$0</b>         | <b>\$3,975</b>     |
| 5345XX                                       | EQUIPMENT                          | \$6,000            | \$0                | \$6,000            |
| 5347XX                                       | INTANGIBLE ASSETS                  | \$3,330            | \$0                | \$3,330            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                    | <b>\$9,330</b>     | <b>\$0</b>         | <b>\$9,330</b>     |
| 5359XX                                       | OTHER EXPENSES                     | \$500              | \$0                | \$500              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                    | <b>\$500</b>       | <b>\$0</b>         | <b>\$500</b>       |
| <b>REQUIREMENTS</b>                          |                                    | <b>\$1,402,462</b> | <b>(\$236,112)</b> | <b>\$1,166,350</b> |
| <b>RECEIPTS</b>                              |                                    |                    |                    |                    |
| 437900                                       | Direct Charges to Projects or I/O  | \$40,000           | \$0                | \$40,000           |
| <b>TOTAL MISCELLANEOUS</b>                   |                                    | <b>\$40,000</b>    | <b>\$0</b>         | <b>\$40,000</b>    |
| <b>RECEIPTS</b>                              |                                    | <b>\$40,000</b>    | <b>\$0</b>         | <b>\$40,000</b>    |
| <b>NET APPROPRIATION</b>                     |                                    | <b>\$1,362,462</b> | <b>(\$236,112)</b> | <b>\$1,126,350</b> |

Position Counts

|                                |                   |               |                |               |
|--------------------------------|-------------------|---------------|----------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |                |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | (2.000)        | 13.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>(2.000)</b> | <b>13.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>(2.000)</b> | <b>13.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7185-Safety

| Account Code                                 | Account Title                                 | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|-----------------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                               |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                             | \$1,228,398        | \$0            | \$1,228,398        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                               | <b>\$1,228,398</b> | <b>\$0</b>     | <b>\$1,228,398</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES               | \$364,408          | \$0            | \$364,408          |
| 5322XX                                       | UTILITY/ENERGY SERVICES                       | \$730              | \$0            | \$730              |
| 5323XX                                       | REPAIR SERVICES                               | \$3,330            | \$0            | \$3,330            |
| 5324XX                                       | MAINTENANCE AGREEMENTS                        | \$700              | \$0            | \$700              |
| 5325XX                                       | RENTALS/LEASES                                | \$22,974           | \$0            | \$22,974           |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE                   | \$37,556           | \$0            | \$37,556           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING            | \$17,028           | \$0            | \$17,028           |
| 5329XX                                       | OTHER SERVICES                                | \$9,553            | \$0            | \$9,553            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                               | <b>\$456,279</b>   | <b>\$0</b>     | <b>\$456,279</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                       | \$21,937           | \$0            | \$21,937           |
| 5332XX                                       | FACILITY AND HARDWARE SUPPLIES                | \$125              | \$0            | \$125              |
| 5333XX                                       | VEHICLE EQUIPMENT AND OPERATING SUPPLIES      | \$650              | \$0            | \$650              |
| 5337XX                                       | RESEARCH/DEVELOPMENT AND EDUCATIONAL SUPPLIES | \$157              | \$0            | \$157              |
| 5339XX                                       | OTHER MATERIALS AND SUPPLIES                  | \$968              | \$0            | \$968              |
| <b>TOTAL SUPPLIES</b>                        |                                               | <b>\$23,837</b>    | <b>\$0</b>     | <b>\$23,837</b>    |
| 5345XX                                       | EQUIPMENT                                     | \$7,789            | \$0            | \$7,789            |
| 5347XX                                       | INTANGIBLE ASSETS                             | \$3,000            | \$0            | \$3,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                               | <b>\$10,789</b>    | <b>\$0</b>     | <b>\$10,789</b>    |
| 5358XX                                       | OTHER ADMINISTRATIVE EXPENSES                 | \$4,500            | \$0            | \$4,500            |
| 5359XX                                       | OTHER EXPENSES                                | \$100              | \$0            | \$100              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                               | <b>\$4,600</b>     | <b>\$0</b>     | <b>\$4,600</b>     |
| <b>REQUIREMENTS</b>                          |                                               | <b>\$1,723,903</b> | <b>\$0</b>     | <b>\$1,723,903</b> |
| <b>RECEIPTS</b>                              |                                               |                    |                |                    |
| 437900                                       | Direct Charges to Projects or I/O             | \$599,596          | \$0            | \$599,596          |
| <b>TOTAL MISCELLANEOUS</b>                   |                                               | <b>\$599,596</b>   | <b>\$0</b>     | <b>\$599,596</b>   |
| <b>RECEIPTS</b>                              |                                               | <b>\$599,596</b>   | <b>\$0</b>     | <b>\$599,596</b>   |
| <b>NET APPROPRIATION</b>                     |                                               | <b>\$1,124,307</b> | <b>\$0</b>     | <b>\$1,124,307</b> |



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2019-21

| Position Counts                |                   |               |               |
|--------------------------------|-------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |               |
| 531XXX                         | PERSONAL SERVICES | 15.000        | 0.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>15.000</b> | <b>0.000</b>  |
| <b>TOTAL POSITIONS</b>         |                   | <b>15.000</b> | <b>15.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7190-Right of Way - Administration

| Account Code                                 | Account Title                           | 2020-21 Original   | 2020-21 Change | 2020-21 Revised    |
|----------------------------------------------|-----------------------------------------|--------------------|----------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                         |                    |                |                    |
| 531XXX                                       | PERSONAL SERVICES                       | \$2,028,673        | \$0            | \$2,028,673        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                         | <b>\$2,028,673</b> | <b>\$0</b>     | <b>\$2,028,673</b> |
| 5321XX                                       | PURCHASED CONTRACTURAL SERVICES         | \$310,439          | \$0            | \$310,439          |
| 5323XX                                       | REPAIR SERVICES                         | \$2,556            | \$0            | \$2,556            |
| 5325XX                                       | RENTALS/LEASES                          | \$1,000            | \$0            | \$1,000            |
| 5327XX                                       | TRAVEL AND EMPLOYEE EXPENSE             | \$43,343           | \$0            | \$43,343           |
| 5328XX                                       | COMMUNICATIONS AND DATA PROCESSING      | \$15,658           | \$0            | \$15,658           |
| 5329XX                                       | OTHER SERVICES                          | \$5,500            | \$0            | \$5,500            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                         | <b>\$378,496</b>   | <b>\$0</b>     | <b>\$378,496</b>   |
| 5331XX                                       | GENERAL OFFICE SUPPLIES                 | \$8,292            | \$0            | \$8,292            |
| <b>TOTAL SUPPLIES</b>                        |                                         | <b>\$8,292</b>     | <b>\$0</b>     | <b>\$8,292</b>     |
| 5345XX                                       | EQUIPMENT                               | \$10,532           | \$0            | \$10,532           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                         | <b>\$10,532</b>    | <b>\$0</b>     | <b>\$10,532</b>    |
| <b>REQUIREMENTS</b>                          |                                         | <b>\$2,425,993</b> | <b>\$0</b>     | <b>\$2,425,993</b> |
| <b>RECEIPTS</b>                              |                                         |                    |                |                    |
| 438101                                       | Transfer in from Trust Fund Admin Funds | \$2,425,993        | \$0            | \$2,425,993        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTION</b>   |                                         | <b>\$2,425,993</b> | <b>\$0</b>     | <b>\$2,425,993</b> |
| <b>RECEIPTS</b>                              |                                         | <b>\$2,425,993</b> | <b>\$0</b>     | <b>\$2,425,993</b> |
| <b>NET APPROPRIATION</b>                     |                                         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 23.000        | 0.000        | 23.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>23.000</b> | <b>0.000</b> | <b>23.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>23.000</b> | <b>0.000</b> | <b>23.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7200-01 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 388.000        | 0.000        | 388.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>388.000</b> | <b>0.000</b> | <b>388.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>388.000</b> | <b>0.000</b> | <b>388.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7235-02 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 333.000        | 0.000        | 333.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>333.000</b> | <b>0.000</b> | <b>333.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>333.000</b> | <b>0.000</b> | <b>333.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7265-03 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 334.000        | 0.000        | 334.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>334.000</b> | <b>0.000</b> | <b>334.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>334.000</b> | <b>0.000</b> | <b>334.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7295-04 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 392.000        | 0.000        | 392.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>392.000</b> | <b>0.000</b> | <b>392.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>392.000</b> | <b>0.000</b> | <b>392.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7325-05 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 423.000        | 0.000        | 423.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>423.000</b> | <b>0.000</b> | <b>423.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>423.000</b> | <b>0.000</b> | <b>423.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7355-06 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 353.000        | 0.000        | 353.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>353.000</b> | <b>0.000</b> | <b>353.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>353.000</b> | <b>0.000</b> | <b>353.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7385-07 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 331.000        | 0.000        | 331.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>331.000</b> | <b>0.000</b> | <b>331.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>331.000</b> | <b>0.000</b> | <b>331.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7415-08 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 372.000        | 0.000        | 372.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>372.000</b> | <b>0.000</b> | <b>372.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>372.000</b> | <b>0.000</b> | <b>372.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7445-09 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 306.000        | 0.000        | 306.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>306.000</b> | <b>0.000</b> | <b>306.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>306.000</b> | <b>0.000</b> | <b>306.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7470-10 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 349.000        | 0.000        | 349.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>349.000</b> | <b>0.000</b> | <b>349.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>349.000</b> | <b>0.000</b> | <b>349.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7500-11 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 429.000        | 0.000        | 429.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>429.000</b> | <b>0.000</b> | <b>429.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>429.000</b> | <b>0.000</b> | <b>429.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7530-12 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 332.000        | 0.000        | 332.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>332.000</b> | <b>0.000</b> | <b>332.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>332.000</b> | <b>0.000</b> | <b>332.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7555-13 Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 380.000        | 0.000        | 380.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>380.000</b> | <b>0.000</b> | <b>380.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>380.000</b> | <b>0.000</b> | <b>380.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7580-14 Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 426.000        | 0.000        | 426.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>426.000</b> | <b>0.000</b> | <b>426.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>426.000</b> | <b>0.000</b> | <b>426.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7615-Ferry

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 495.000        | 0.000        | 495.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>495.000</b> | <b>0.000</b> | <b>495.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>495.000</b> | <b>0.000</b> | <b>495.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 8.000        | 0.000        | 8.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>8.000</b> | <b>0.000</b> | <b>8.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 150.000        | 0.000        | 150.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>150.000</b> | <b>0.000</b> | <b>150.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>150.000</b> | <b>0.000</b> | <b>150.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7626-Technical Services - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 229.000        | 0.000        | 229.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>229.000</b> | <b>0.000</b> | <b>229.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>229.000</b> | <b>0.000</b> | <b>229.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7627-Structures Management - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 153.000        | 0.000        | 153.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>153.000</b> | <b>0.000</b> | <b>153.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>153.000</b> | <b>0.000</b> | <b>153.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7665-Construction Materials - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |              |              |              |
|--------------------------------|-------------------|--------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                   |              |              |              |
| 531XXX                         | PERSONAL SERVICES | 1.000        | 0.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>1.000</b> | <b>0.000</b> | <b>1.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 135.000        | 0.000        | 135.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>135.000</b> | <b>0.000</b> | <b>135.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>135.000</b> | <b>0.000</b> | <b>135.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7675-Right of Way - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 54.000        | 0.000        | 54.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>54.000</b> | <b>0.000</b> | <b>54.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>54.000</b> | <b>0.000</b> | <b>54.000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 93.000        | 0.000        | 93.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>93.000</b> | <b>0.000</b> | <b>93.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>93.000</b> | <b>0.000</b> | <b>93.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7695-Environmental Analysis - Field

| Account Code                   | Account Title     | 2020-21 Original | 2020-21 Change | 2020-21 Revised |
|--------------------------------|-------------------|------------------|----------------|-----------------|
| <b>REQUIREMENTS</b>            |                   |                  |                |                 |
| 531XXX                         | PERSONAL SERVICES | \$0              | \$0            | \$0             |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 60.000        | 0.000        | 60.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>60.000</b> | <b>0.000</b> | <b>60.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>60.000</b> | <b>0.000</b> | <b>60.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 979.000        | 0.000        | 979.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>979.000</b> | <b>0.000</b> | <b>979.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>979.000</b> | <b>0.000</b> | <b>979.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7705-Grants - Field

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |               |              |               |
|--------------------------------|-------------------|---------------|--------------|---------------|
| <b>REQUIREMENTS</b>            |                   |               |              |               |
| 531XXX                         | PERSONAL SERVICES | 78.000        | 0.000        | 78.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>78.000</b> | <b>0.000</b> | <b>78.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>78.000</b> | <b>0.000</b> | <b>78.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

| Account<br>Code                | Account<br>Title  | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|--------------------------------|-------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>            |                   |                     |                   |                    |
| 531XXX                         | PERSONAL SERVICES | \$0                 | \$0               | \$0                |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>REQUIREMENTS</b>            |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>       |                   | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>         |

**Position Counts**

|                                |                   |                |              |                |
|--------------------------------|-------------------|----------------|--------------|----------------|
| <b>REQUIREMENTS</b>            |                   |                |              |                |
| 531XXX                         | PERSONAL SERVICES | 892.000        | 0.000        | 892.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                   | <b>892.000</b> | <b>0.000</b> | <b>892.000</b> |
| <b>TOTAL POSITIONS</b>         |                   | <b>892.000</b> | <b>0.000</b> | <b>892.000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7812-Construction - Secondary

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change    | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|----------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                      |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$12,000,000        | (\$8,500,000)        | \$3,500,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$12,000,000</b> | <b>(\$8,500,000)</b> | <b>\$3,500,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$12,000,000</b> | <b>(\$8,500,000)</b> | <b>\$3,500,000</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$12,000,000</b> | <b>(\$8,500,000)</b> | <b>\$3,500,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7817-Spot Safety

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                   |                     |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$12,100,000        | \$0               | \$12,100,000        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$12,100,000</b> | <b>\$0</b>        | <b>\$12,100,000</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$12,100,000</b> | <b>\$0</b>        | <b>\$12,100,000</b> |
| <b>NET APPROPRIATION</b> |                                             | <b>\$12,100,000</b> | <b>\$0</b>        | <b>\$12,100,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7818-Construction - Contingency

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|---------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                     |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$12,000,000        | \$0               | \$12,000,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$12,000,000</b> | <b>\$0</b>        | <b>\$12,000,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$12,000,000</b> | <b>\$0</b>        | <b>\$12,000,000</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$12,000,000</b> | <b>\$0</b>        | <b>\$12,000,000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7824-Contract Resurfacing

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original  | 2020-21<br>Change   | 2020-21<br>Revised   |
|--------------------------|---------------------------------------------|----------------------|---------------------|----------------------|
| <b>REQUIREMENTS</b>      |                                             |                      |                     |                      |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$535,682,480        | \$22,992,419        | \$558,674,899        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$535,682,480</b> | <b>\$22,992,419</b> | <b>\$558,674,899</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$535,682,480</b> | <b>\$22,992,419</b> | <b>\$558,674,899</b> |
| <b>NET APPROPRIATION</b> |                                             | <b>\$535,682,480</b> | <b>\$22,992,419</b> | <b>\$558,674,899</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7825-Ferry Operations

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                   |                     |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$52,092,971        | \$0               | \$52,092,971        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$52,092,971</b> | <b>\$0</b>        | <b>\$52,092,971</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$52,092,971</b> | <b>\$0</b>        | <b>\$52,092,971</b> |
| <b>RECEIPTS</b>          |                                             |                     |                   |                     |
| 435700                   | Ferry Toll Receipts                         | \$2,500,000         | \$0               | \$2,500,000         |
|                          | <b>TOTAL FEES,LICENSES &amp; FINES</b>      | <b>\$2,500,000</b>  | <b>\$0</b>        | <b>\$2,500,000</b>  |
| <b>RECEIPTS</b>          |                                             | <b>\$2,500,000</b>  | <b>\$0</b>        | <b>\$2,500,000</b>  |
| <b>NET APPROPRIATION</b> |                                             | <b>\$49,592,971</b> | <b>\$0</b>        | <b>\$49,592,971</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7826-Capital Improvements

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change    | 2020-21<br>Revised |
|--------------------------|---------------------------------------------|---------------------|----------------------|--------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                      |                    |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$7,707,500         | (\$7,707,500)        | \$0                |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$7,707,500</b>  | <b>(\$7,707,500)</b> | <b>\$0</b>         |
| <b>REQUIREMENTS</b>      |                                             | <b>\$7,707,500</b>  | <b>(\$7,707,500)</b> | <b>\$0</b>         |
| <b>NET APPROPRIATION</b> |                                             | <b>\$7,707,500</b>  | <b>(\$7,707,500)</b> | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7827-FHWA Construction

| Account<br>Code                             | Account<br>Title               | 2020-21<br>Original    | 2020-21<br>Change | 2020-21<br>Revised     |
|---------------------------------------------|--------------------------------|------------------------|-------------------|------------------------|
| <b>REQUIREMENTS</b>                         |                                |                        |                   |                        |
| 5353XX                                      | DEBT SERVICE                   | \$19,718,500           | \$0               | \$19,718,500           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$19,718,500</b>    | <b>\$0</b>        | <b>\$19,718,500</b>    |
| 539XXX                                      | OTHER EXPENSES AND ADJUSTMENTS | \$1,210,656,500        | \$0               | \$1,210,656,500        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$1,210,656,500</b> | <b>\$0</b>        | <b>\$1,210,656,500</b> |
| <b>REQUIREMENTS</b>                         |                                | <b>\$1,230,375,000</b> | <b>\$0</b>        | <b>\$1,230,375,000</b> |
| <b>RECEIPTS</b>                             |                                |                        |                   |                        |
| 430001                                      | FEDERAL AID REVENUE            | \$1,210,656,500        | \$0               | \$1,210,656,500        |
| 430005                                      | GARVEE FED AID REVENUE         | \$19,718,500           | \$0               | \$19,718,500           |
| <b>TOTAL REVENUES</b>                       |                                | <b>\$1,230,375,000</b> | <b>\$0</b>        | <b>\$1,230,375,000</b> |
| <b>RECEIPTS</b>                             |                                | <b>\$1,230,375,000</b> | <b>\$0</b>        | <b>\$1,230,375,000</b> |
| <b>NET APPROPRIATION</b>                    |                                | <b>\$0</b>             | <b>\$0</b>        | <b>\$0</b>             |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7828-Governor's Highway Safety Program

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                   |                     |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$13,500,000        | \$0               | \$13,500,000        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$13,500,000</b> | <b>\$0</b>        | <b>\$13,500,000</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$13,500,000</b> | <b>\$0</b>        | <b>\$13,500,000</b> |
| <b>RECEIPTS</b>          |                                             |                     |                   |                     |
| 430001                   | FEDERAL AID REVENUE                         | \$13,500,000        | \$0               | \$13,500,000        |
|                          | <b>TOTAL REVENUES</b>                       | <b>\$13,500,000</b> | <b>\$0</b>        | <b>\$13,500,000</b> |
| <b>RECEIPTS</b>          |                                             | <b>\$13,500,000</b> | <b>\$0</b>        | <b>\$13,500,000</b> |
| <b>NET APPROPRIATION</b> |                                             | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>          |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7829-Railroad Program

| Account Code                           | Account Title                       | 2020-21 Original    | 2020-21 Change        | 2020-21 Revised     |
|----------------------------------------|-------------------------------------|---------------------|-----------------------|---------------------|
| <b>REQUIREMENTS</b>                    |                                     |                     |                       |                     |
| 536401                                 | PIEDMONT CAROLINIAN OPER            | \$1,336,464         | \$0                   | \$1,336,464         |
| 536404                                 | ENVIRONMENTAL STUDIES               | \$1,156,667         | \$0                   | \$1,156,667         |
| 536409                                 | RAIL INFRASTRUC MAINTENA            | \$2,050,000         | \$0                   | \$2,050,000         |
| 536410                                 | Rail Infrastructure & Development   | \$3,428,007         | \$0                   | \$3,428,007         |
| 536412                                 | ENGINEERING & SAFETY                | \$1,826,667         | \$0                   | \$1,826,667         |
| 536413                                 | FEDERAL GRANT                       | \$2,771,070         | \$0                   | \$2,771,070         |
| 536416                                 | Freight Rail & Rail Crossing Safety | \$21,750,000        | (\$11,000,000)        | \$10,750,000        |
| 536417                                 | Contractor Services                 | \$12,822,200        | (\$1,200,000)         | \$11,622,200        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                                     | <b>\$47,141,075</b> | <b>(\$12,200,000)</b> | <b>\$34,941,075</b> |
| <b>REQUIREMENTS</b>                    |                                     | <b>\$47,141,075</b> | <b>(\$12,200,000)</b> | <b>\$34,941,075</b> |
| <b>RECEIPTS</b>                        |                                     |                     |                       |                     |
| 430003                                 | GRANTS RECEIPTS                     | \$2,771,070         | \$0                   | \$2,771,070         |
| <b>TOTAL REVENUES</b>                  |                                     | <b>\$2,771,070</b>  | <b>\$0</b>            | <b>\$2,771,070</b>  |
| <b>RECEIPTS</b>                        |                                     | <b>\$2,771,070</b>  | <b>\$0</b>            | <b>\$2,771,070</b>  |
| <b>NET APPROPRIATION</b>               |                                     | <b>\$44,370,005</b> | <b>(\$12,200,000)</b> | <b>\$32,170,005</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7830-Airports Program

| Account<br>Code                        | Account<br>Title | 2020-21<br>Original  | 2020-21<br>Change    | 2020-21<br>Revised   |
|----------------------------------------|------------------|----------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                    |                  |                      |                      |                      |
| 536006                                 | STATE AID        | \$163,817,417        | (\$8,682,390)        | \$155,135,027        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                  | <b>\$163,817,417</b> | <b>(\$8,682,390)</b> | <b>\$155,135,027</b> |
| <b>REQUIREMENTS</b>                    |                  | <b>\$163,817,417</b> | <b>(\$8,682,390)</b> | <b>\$155,135,027</b> |
| <b>RECEIPTS</b>                        |                  |                      |                      |                      |
| 430003                                 | GRANTS RECEIPTS  | \$25,000,000         | \$0                  | \$25,000,000         |
| <b>TOTAL REVENUES</b>                  |                  | <b>\$25,000,000</b>  | <b>\$0</b>           | <b>\$25,000,000</b>  |
| <b>RECEIPTS</b>                        |                  | <b>\$25,000,000</b>  | <b>\$0</b>           | <b>\$25,000,000</b>  |
| <b>NET APPROPRIATION</b>               |                  | <b>\$138,817,417</b> | <b>(\$8,682,390)</b> | <b>\$130,135,027</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7831-Public Transportation - Highway Fund

| Account Code                           | Account Title            | 2020-21 Original     | 2020-21 Change        | 2020-21 Revised     |
|----------------------------------------|--------------------------|----------------------|-----------------------|---------------------|
| <b>REQUIREMENTS</b>                    |                          |                      |                       |                     |
| 536701                                 | URBAN & REGIONAL MAINT   | \$32,528,557         | (\$32,528,557)        | \$0                 |
| 536702                                 | STATEWIDE GRANT MATCH    | \$8,135,195          | \$0                   | \$8,135,195         |
| 536704                                 | RURAL CAPITAL            | \$5,283,766          | \$0                   | \$5,283,766         |
| 536706                                 | RURAL,INTERC,FAC & TECH  | \$681,663            | \$0                   | \$681,663           |
| 536708                                 | UT,HSTM,& RURAL GEN PUB  | \$18,664,423         | (\$18,664,423)        | \$0                 |
| 536709                                 | URBAN BUSES & FACILITIES | \$2,349,465          | \$0                   | \$2,349,465         |
| 536710                                 | SERVICE FOR TRADE SHOWS  | \$1,200,000          | \$0                   | \$1,200,000         |
| 536713                                 | FEDERAL GRANT            | \$40,353,529         | \$0                   | \$40,353,529        |
| 536714                                 | LYNX BLUE LINE EXT       | \$25,000,000         | (\$25,000,000)        | \$0                 |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                          | <b>\$134,196,598</b> | <b>(\$76,192,980)</b> | <b>\$58,003,618</b> |
| <b>REQUIREMENTS</b>                    |                          | <b>\$134,196,598</b> | <b>(\$76,192,980)</b> | <b>\$58,003,618</b> |
| <b>RECEIPTS</b>                        |                          |                      |                       |                     |
| 430003                                 | GRANTS RECEIPTS          | \$40,353,529         | \$0                   | \$40,353,529        |
| <b>TOTAL REVENUES</b>                  |                          | <b>\$40,353,529</b>  | <b>\$0</b>            | <b>\$40,353,529</b> |
| <b>RECEIPTS</b>                        |                          | <b>\$40,353,529</b>  | <b>\$0</b>            | <b>\$40,353,529</b> |
| <b>NET APPROPRIATION</b>               |                          | <b>\$93,843,069</b>  | <b>(\$76,192,980)</b> | <b>\$17,650,089</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7832-OSHA Program

| Account<br>Code                             | Account<br>Title               | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------------------------------|--------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                   |                    |
| 539XXX                                      | OTHER EXPENSES AND ADJUSTMENTS | \$358,030           | \$0               | \$358,030          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                | <b>\$358,030</b>    | <b>\$0</b>        | <b>\$358,030</b>   |
| <b>REQUIREMENTS</b>                         |                                | <b>\$358,030</b>    | <b>\$0</b>        | <b>\$358,030</b>   |
| <b>NET APPROPRIATION</b>                    |                                | <b>\$358,030</b>    | <b>\$0</b>        | <b>\$358,030</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$2,161,172         | \$0               | \$2,161,172        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$2,161,172</b>  | <b>\$0</b>        | <b>\$2,161,172</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$2,161,172</b>  | <b>\$0</b>        | <b>\$2,161,172</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$2,161,172</b>  | <b>\$0</b>        | <b>\$2,161,172</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7836-State Aid - Highway Fund for WBS

| Account<br>Code                        | Account<br>Title | 2020-21<br>Original  | 2020-21<br>Change     | 2020-21<br>Revised   |
|----------------------------------------|------------------|----------------------|-----------------------|----------------------|
| <b>REQUIREMENTS</b>                    |                  |                      |                       |                      |
| 536006                                 | STATE AID        | \$154,875,000        | (\$17,795,301)        | \$137,079,699        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b> |                  | <b>\$154,875,000</b> | <b>(\$17,795,301)</b> | <b>\$137,079,699</b> |
| <b>REQUIREMENTS</b>                    |                  | <b>\$154,875,000</b> | <b>(\$17,795,301)</b> | <b>\$137,079,699</b> |
| <b>NET APPROPRIATION</b>               |                  | <b>\$154,875,000</b> | <b>(\$17,795,301)</b> | <b>\$137,079,699</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7838-Economic Development

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$1,500,000         | \$0               | \$1,500,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$1,500,000</b>  | <b>\$0</b>        | <b>\$1,500,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$1,500,000</b>  | <b>\$0</b>        | <b>\$1,500,000</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$1,500,000</b>  | <b>\$0</b>        | <b>\$1,500,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7839-Bridge Program

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original  | 2020-21<br>Change | 2020-21<br>Revised   |
|--------------------------|---------------------------------------------|----------------------|-------------------|----------------------|
| <b>REQUIREMENTS</b>      |                                             |                      |                   |                      |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$273,967,830        | \$0               | \$273,967,830        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$273,967,830</b> | <b>\$0</b>        | <b>\$273,967,830</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$273,967,830</b> | <b>\$0</b>        | <b>\$273,967,830</b> |
| <b>NET APPROPRIATION</b> |                                             | <b>\$273,967,830</b> | <b>\$0</b>        | <b>\$273,967,830</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7841-Pavement Preservation

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|--------------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                   |                     |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$85,358,348        | \$0               | \$85,358,348        |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$85,358,348</b> | <b>\$0</b>        | <b>\$85,358,348</b> |
| <b>REQUIREMENTS</b>      |                                             | <b>\$85,358,348</b> | <b>\$0</b>        | <b>\$85,358,348</b> |
| <b>NET APPROPRIATION</b> |                                             | <b>\$85,358,348</b> | <b>\$0</b>        | <b>\$85,358,348</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7842-Bridge Preservation

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|---------------------|---------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                     |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$69,899,551        | \$0               | \$69,899,551        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$69,899,551</b> | <b>\$0</b>        | <b>\$69,899,551</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$69,899,551</b> | <b>\$0</b>        | <b>\$69,899,551</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$69,899,551</b> | <b>\$0</b>        | <b>\$69,899,551</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**84210-Transportation - Highway Fund**

**7843-Roadside Environmental**

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original  | 2020-21<br>Change | 2020-21<br>Revised   |
|---------------------|---------------------------------------------|----------------------|-------------------|----------------------|
| <b>REQUIREMENTS</b> |                                             |                      |                   |                      |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$101,328,653        | \$0               | \$101,328,653        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$101,328,653</b> | <b>\$0</b>        | <b>\$101,328,653</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$101,328,653</b> | <b>\$0</b>        | <b>\$101,328,653</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$101,328,653</b> | <b>\$0</b>        | <b>\$101,328,653</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

**84210-Transportation - Highway Fund**

**7844-Mobility Modernization**

| Account<br>Code          | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change     | 2020-21<br>Revised |
|--------------------------|---------------------------------------------|---------------------|-----------------------|--------------------|
| <b>REQUIREMENTS</b>      |                                             |                     |                       |                    |
| 539XXX                   | OTHER EXPENSES AND ADJUSTMENTS              | \$41,443,078        | (\$41,443,078)        | \$0                |
|                          | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$41,443,078</b> | <b>(\$41,443,078)</b> | <b>\$0</b>         |
| <b>REQUIREMENTS</b>      |                                             | <b>\$41,443,078</b> | <b>(\$41,443,078)</b> | <b>\$0</b>         |
| <b>NET APPROPRIATION</b> |                                             | <b>\$41,443,078</b> | <b>(\$41,443,078)</b> | <b>\$0</b>         |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84210-Transportation - Highway Fund

7845-Rail Equipment Overhaul

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$3,350,000         | \$0               | \$3,350,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$3,350,000</b>  | <b>\$0</b>        | <b>\$3,350,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$3,350,000</b>  | <b>\$0</b>        | <b>\$3,350,000</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$3,350,000</b>  | <b>\$0</b>        | <b>\$3,350,000</b> |



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

**Code: 84290**

**CAMPUS/AGENCY NAME:** Transportation - Highway Trust Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

|                          |                            |
|--------------------------|----------------------------|
|                          | <b>2020-21<br/>Revised</b> |
| TOTAL REQUIREMENTS       | \$1,230,900,000            |
| <b>NET APPROPRIATION</b> | <b>\$1,230,900,000</b>     |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2019-21

**84290-Transportation - Highway Trust Fund**

| <b>Fund<br/>Code</b>      | <b>Fund<br/>Title</b>                             | <b>2020-21<br/>Original</b> | <b>2020-21<br/>Change</b> | <b>2020-21<br/>Revised</b> |
|---------------------------|---------------------------------------------------|-----------------------------|---------------------------|----------------------------|
| <b>REQUIREMENTS</b>       |                                                   |                             |                           |                            |
| 6002                      | Program Administration                            | \$35,626,560                | \$0                       | \$35,626,560               |
| 6005                      | Bond Redemption                                   | \$27,690,000                | \$0                       | \$27,690,000               |
| 6006                      | Bond Interest                                     | \$29,134,500                | \$0                       | \$29,134,500               |
| 6008                      | Turnpike Authority                                | \$49,000,000                | \$0                       | \$49,000,000               |
| 6012                      | Transfer to Visitor Center                        | \$400,000                   | \$0                       | \$400,000                  |
| 6013                      | Transfer to State Ports Authority from Trust Fund | \$45,000,000                | \$0                       | \$45,000,000               |
| 9071                      | FHWA State Match - Highway Trust Fund             | \$4,640,000                 | \$0                       | \$4,640,000                |
| 9075                      | Strategic Prioritization                          | \$1,465,308,940             | (\$425,900,000)           | \$1,039,408,940            |
| <b>Total REQUIREMENTS</b> |                                                   | <b>\$1,656,800,000</b>      | <b>(\$425,900,000)</b>    | <b>\$1,230,900,000</b>     |
| <b>NET APPROPRIATION</b>  |                                                   | <b>\$1,656,800,000</b>      | <b>(\$425,900,000)</b>    | <b>\$1,230,900,000</b>     |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

| Account<br>Code                             | Account<br>Title                               | 2020-21<br>Original    | 2020-21<br>Change      | 2020-21<br>Revised     |
|---------------------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b>                         |                                                |                        |                        |                        |
| 5353XX                                      | DEBT SERVICE                                   | \$56,824,500           | \$0                    | \$56,824,500           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                                | <b>\$56,824,500</b>    | <b>\$0</b>             | <b>\$56,824,500</b>    |
| 538100                                      | Gov Inter - Transfers Out - NC Ports Authority | \$45,000,000           | \$0                    | \$45,000,000           |
| 538100                                      | Gov Intra - Transfers Out - Highway Fund       | \$35,082,993           | \$0                    | \$35,082,993           |
| 538100                                      | Transfer to TPA from HTF for Gap Funds         | \$49,000,000           | \$0                    | \$49,000,000           |
| 538100                                      | Transfer to TPA from TF Admin Funds            | \$943,567              | \$0                    | \$943,567              |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b>   |                                                | <b>\$130,026,560</b>   | <b>\$0</b>             | <b>\$130,026,560</b>   |
| 539XXX                                      | OTHER EXPENSES AND ADJUSTMENTS                 | \$1,469,948,940        | (\$425,900,000)        | \$1,044,048,940        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                                | <b>\$1,469,948,940</b> | <b>(\$425,900,000)</b> | <b>\$1,044,048,940</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                                | <b>\$1,656,800,000</b> | <b>(\$425,900,000)</b> | <b>\$1,230,900,000</b> |
| <b>NET APPROPRIATION</b>                    |                                                | <b>\$1,656,800,000</b> | <b>(\$425,900,000)</b> | <b>\$1,230,900,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6002-Program Administration

| Account<br>Code                           | Account<br>Title                         | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|-------------------------------------------|------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                       |                                          |                     |                   |                     |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund | \$34,682,993        | \$0               | \$34,682,993        |
| 538100                                    | Transfer to TPA from TF Admin Funds      | \$943,567           | \$0               | \$943,567           |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                          | <b>\$35,626,560</b> | <b>\$0</b>        | <b>\$35,626,560</b> |
| <b>REQUIREMENTS</b>                       |                                          | <b>\$35,626,560</b> | <b>\$0</b>        | <b>\$35,626,560</b> |
| <b>NET APPROPRIATION</b>                  |                                          | <b>\$35,626,560</b> | <b>\$0</b>        | <b>\$35,626,560</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6005-Bond Redemption

| Account<br>Code                             | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|---------------------------------------------|------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                  |                     |                   |                     |
| 5353XX                                      | DEBT SERVICE     | \$27,690,000        | \$0               | \$27,690,000        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                  | <b>\$27,690,000</b> | <b>\$0</b>        | <b>\$27,690,000</b> |
| <b>REQUIREMENTS</b>                         |                  | <b>\$27,690,000</b> | <b>\$0</b>        | <b>\$27,690,000</b> |
| <b>NET APPROPRIATION</b>                    |                  | <b>\$27,690,000</b> | <b>\$0</b>        | <b>\$27,690,000</b> |



Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6006-Bond Interest

| Account<br>Code                             | Account<br>Title | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|---------------------------------------------|------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                  |                     |                   |                     |
| 5353XX                                      | DEBT SERVICE     | \$29,134,500        | \$0               | \$29,134,500        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                  | <b>\$29,134,500</b> | <b>\$0</b>        | <b>\$29,134,500</b> |
| <b>REQUIREMENTS</b>                         |                  | <b>\$29,134,500</b> | <b>\$0</b>        | <b>\$29,134,500</b> |
| <b>NET APPROPRIATION</b>                    |                  | <b>\$29,134,500</b> | <b>\$0</b>        | <b>\$29,134,500</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

| Account<br>Code                           | Account<br>Title                       | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|-------------------------------------------|----------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                       |                                        |                     |                   |                     |
| 538100                                    | Transfer to TPA from HTF for Gap Funds | \$49,000,000        | \$0               | \$49,000,000        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                        | <b>\$49,000,000</b> | <b>\$0</b>        | <b>\$49,000,000</b> |
| <b>REQUIREMENTS</b>                       |                                        | <b>\$49,000,000</b> | <b>\$0</b>        | <b>\$49,000,000</b> |
| <b>NET APPROPRIATION</b>                  |                                        | <b>\$49,000,000</b> | <b>\$0</b>        | <b>\$49,000,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6012-Transfer to Visitor Center

| Account<br>Code                           | Account<br>Title                         | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|-------------------------------------------|------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b>                       |                                          |                     |                   |                    |
| 538100                                    | Gov Intra - Transfers Out - Highway Fund | \$400,000           | \$0               | \$400,000          |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                          | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>REQUIREMENTS</b>                       |                                          | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |
| <b>NET APPROPRIATION</b>                  |                                          | <b>\$400,000</b>    | <b>\$0</b>        | <b>\$400,000</b>   |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

6013-Transfer to State Ports Authority from Trust Fund

| Account<br>Code                           | Account<br>Title                               | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised  |
|-------------------------------------------|------------------------------------------------|---------------------|-------------------|---------------------|
| <b>REQUIREMENTS</b>                       |                                                |                     |                   |                     |
| 538100                                    | Gov Inter - Transfers Out - NC Ports Authority | \$45,000,000        | \$0               | \$45,000,000        |
| <b>TOTAL INTRA-GOVERNMENTAL TRANSFERS</b> |                                                | <b>\$45,000,000</b> | <b>\$0</b>        | <b>\$45,000,000</b> |
| <b>REQUIREMENTS</b>                       |                                                | <b>\$45,000,000</b> | <b>\$0</b>        | <b>\$45,000,000</b> |
| <b>NET APPROPRIATION</b>                  |                                                | <b>\$45,000,000</b> | <b>\$0</b>        | <b>\$45,000,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

9071-FHWA State Match - Highway Trust Fund

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original | 2020-21<br>Change | 2020-21<br>Revised |
|---------------------|---------------------------------------------|---------------------|-------------------|--------------------|
| <b>REQUIREMENTS</b> |                                             |                     |                   |                    |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$4,640,000         | \$0               | \$4,640,000        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$4,640,000</b>  | <b>\$0</b>        | <b>\$4,640,000</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$4,640,000</b>  | <b>\$0</b>        | <b>\$4,640,000</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$4,640,000</b>  | <b>\$0</b>        | <b>\$4,640,000</b> |

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2019-21

84290-Transportation - Highway Trust Fund

9075-Strategic Prioritization

| Account<br>Code     | Account<br>Title                            | 2020-21<br>Original    | 2020-21<br>Change      | 2020-21<br>Revised     |
|---------------------|---------------------------------------------|------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b> |                                             |                        |                        |                        |
| 539XXX              | OTHER EXPENSES AND ADJUSTMENTS              | \$1,465,308,940        | (\$425,900,000)        | \$1,039,408,940        |
|                     | <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> | <b>\$1,465,308,940</b> | <b>(\$425,900,000)</b> | <b>\$1,039,408,940</b> |
|                     | <b>REQUIREMENTS</b>                         | <b>\$1,465,308,940</b> | <b>(\$425,900,000)</b> | <b>\$1,039,408,940</b> |
|                     | <b>NET APPROPRIATION</b>                    | <b>\$1,465,308,940</b> | <b>(\$425,900,000)</b> | <b>\$1,039,408,940</b> |